

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 71 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dem	
			#	\$	(% of principal balance)	#	\$
3140E04L6		BANK OF ENGLAND	1	\$123,341.03	3%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$240,304.37	5.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$3,642,655.81	88.55%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$107,205.40	2.61%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,113,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04M4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,237.19	4.05%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	4.05%	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$159,000.00	1.55%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$379,319.51	3.69%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00
		GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,662.51	3.55%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,000.00	1.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$4,393,726.83	42.74%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34%	0	\$0.00
		PERL MORTGAGE, INC	1	\$349,386.42	3.4%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$399,237.05	3.88%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,279,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04N2		JPMORGAN CHASE BANK, N.A	10	\$2,056,233.45	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,056,233.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04P7	CAPITAL CENTER L.L.C	1	\$134,018.75	5.46%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23%	0	\$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$361,416.61	14.74%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$248,515.64	10.13%	0	\$0.00	
	THE BANK OF CANTON	1	\$348,473.33	14.21%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,452,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$2,063,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04W2	AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$265,473.56	12.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,279,453.98	59.07%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$336,832.99	15.55%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,165,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04X0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,613,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81%	0	\$0.00	
	ST FIN CORP	1	\$317,927.81	17.34%	0	\$0.00	

<b>Total</b>			<b>8</b>	<b>\$1,833,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04Z5	JPMORGAN CHASE BANK, N.A		1	\$528,071.45	50.84%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC		1	\$510,709.13	49.16%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,038,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06L4	BANCORPSOUTH BANK		7	\$2,182,818.20	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,182,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06M2	BANCORPSOUTH BANK		36	\$9,483,733.40	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,483,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06N0	BANCORPSOUTH BANK		44	\$3,722,575.49	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,722,575.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06P5	BANCORPSOUTH BANK		38	\$5,036,933.07	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,036,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06Q3	BANCORPSOUTH BANK		19	\$3,065,483.91	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,065,483.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06R1	BANCORPSOUTH BANK		23	\$2,665,135.69	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,665,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06S9	INLANTA MORTGAGE, INC		1	\$40,268.46	4.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		9	\$853,835.00	85.15%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION		1	\$108,600.17	10.83%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06T7	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION		1	\$134,814.01	4.31%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION		1	\$146,852.58	4.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		21	\$2,726,678.00	87.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION		1	\$119,668.76	3.83%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,128,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06U4	LAKE MICHIGAN CREDIT UNION		11	\$1,098,907.00	91.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION		1	\$108,443.02	8.98%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,207,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06V2	AFFILIATED MORTGAGE SERVICES (NC)		1	\$119,812.43	3.18%	0	\$0.00

	BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78%	0	\$0.00
	CMC FUNDING, INC	1	\$150,113.56	3.98%	0	\$0.00
	CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$472,284.51	12.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	2	\$200,393.58	5.32%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21%	0	\$0.00
	NORTH STATE BANK	1	\$91,775.28	2.44%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$123,625.90	3.28%	0	\$0.00
	TOWNEBANK (NC)	1	\$183,743.97	4.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,767,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06W0	ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82%	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$249,100.89	7.15%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23%	0	\$0.00
	BB&T (NC)	1	\$140,155.84	4.02%	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53%	0	\$0.00
	ENVOY (NC)	1	\$143,792.52	4.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$263,264.25	7.56%	0	\$0.00
	FIRST BANK (NC) DU	1	\$117,730.13	3.38%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38%	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13%	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67%	0	\$0.00
	WR STARKEY (NC)	1	\$124,949.71	3.59%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,484,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06X8	ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00



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	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,788,182.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0	\$0.00
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18	3.93%	0	\$0.00
	GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00
	MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$210,206.46	4.28%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00
	TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00
	VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00
	WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,915,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06Z3	AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0	\$0.00
	ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$130,754.09	4.25%	0	\$0.00
	BB&T (NC)	1	\$139,311.43	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$356,326.56	11.57%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33	4.65%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,080,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07A7	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75%	0	\$0.00
	BB&T (NC)	1	\$169,429.59	8.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,933,185.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07B5	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$211,181.54	4.89%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06%	0	\$0.00
	MONARCH BANK (NC)	1	\$223,229.28	5.17%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$1,001,488.16	23.2%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51%	0	\$0.00
	PRIMELENDING (NC)	1	\$208,275.37	4.82%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,317,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	0	\$0.00
	BANNER BANK - WH	1	\$123,793.57	2%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$113,832.06	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0	\$0.00
	HOMESIGHT - WH DU	3	\$542,566.15	8.79%	0	\$0.00

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	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0	\$0.00
	UMPQUA BANK - WH	2	\$356,434.13	5.77%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,174,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07D1	AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$118,504.29	7.69%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$237,568.31	15.41%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$254,332.77	16.5%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44%	0	\$0.00
	UMPQUA BANK - WH	2	\$241,899.63	15.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,541,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07E9	ACADEMY MORTGAGE CORPORATION - WH	1	\$177,857.67	1.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$258,290.99	2.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$347,728.27	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$889,824.79	7.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66%	0	\$0.00
	UMPQUA BANK - WH	3	\$504,701.74	4.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,978,321.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07F6	ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66%	0	\$0.00
	BANNER BANK - WH	1	\$93,968.89	3.24%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$111,268.75	3.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$123,516.99	4.25%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$142,414.67	4.9%	0	\$0.00
	UMPQUA BANK - WH	3	\$277,563.70	9.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,904,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07G4	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$313,846.63	11.48%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$310,683.62	11.37%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$153,231.97	5.61%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$163,718.98	5.99%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$498,456.09	18.24%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$644,406.10	23.58%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$328,426.33	12.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$169,536.43	6.2%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,733,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07H2	ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$716,642.12	4.92%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0	\$0.00
		1	\$223,100.00	1.53%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC. - WH DU					
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$246,070.02	1.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0	\$0.00
	UMPQUA BANK - WH	2	\$501,585.32	3.44%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,573,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07J8	LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,455,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07K5	LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07L3	LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,283,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07M1	LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,506,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A21	ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$160,584.72	1.39%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$155,799.19	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$646,662.73	5.58%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$158,191.41	1.36%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0	\$0.00
	BANK OF UTAH	1	\$160,802.03	1.39%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78%	0	\$0.00
	CITYWIDE BANKS	1	\$168,000.00	1.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0	\$0.00
	COMMERCE UNION BANK	2	\$326,958.99	2.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0	\$0.00
		1	\$173,200.00	1.49%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	1.35%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$314,418.67	2.71%	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,503.00	1.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$173,141.46	1.49%	0	\$0.00
	HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,600.00	1.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,756.43	2.93%	0	\$0.00
	MERIDIAN BANK	1	\$155,594.83	1.34%	0	\$0.00
	MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$161,786.67	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,290.52	1.43%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$159,600.00	1.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$344,909.77	2.98%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$167,000.00	1.44%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$157,787.17	1.36%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$165,776.40	1.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,793.56	1.36%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,593,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,800.46	2.28%	0	\$0.00
	APEX HOME LOANS, INC	1	\$374,181.86	2.05%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$267,000.00	1.46%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	0	\$0.00

	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77%	0	\$0.00
	COLUMBIA STATE BANK	2	\$694,000.00	3.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	1%	0	\$0.00
	EAGLEBANK	1	\$199,656.79	1.1%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	0	\$0.00
	FRONTIER BANK	1	\$297,000.00	1.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$255,015.96	1.4%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	2.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$400,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,232,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	2.4%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	0	\$0.00
	GOLD COAST BANK	1	\$378,166.85	2.89%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14%	0	\$0.00
	LO, INC	1	\$215,000.00	1.64%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$401,000.00	3.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,098,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A54	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$562,000.00	33.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,684,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A62	ACADEMY MORTGAGE CORPORATION	2	\$272,650.00	10.99%	0	\$0.00

	BANK OF ANN ARBOR	1	\$128,850.00	5.19%	0	\$0.00
	BERKSHIRE BANK	1	\$299,485.19	12.07%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$257,537.99	10.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,481,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A70	GREEN TREE SERVICING LLC	7	\$1,523,941.93	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,523,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A88	GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,837,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A96	BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0	\$0.00
	BERKSHIRE BANK	2	\$620,000.00	16.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	5.08%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	5.21%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,837,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AA3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.36%	0	\$0.00
	BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$86,400.00	1.18%	0	\$0.00
	COMMERCE UNION BANK	1	\$103,500.00	1.41%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$79,866.61	1.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$94,610.00	1.29%	0	\$0.00



	CORPORATION					
	PATRIOT BANK MORTGAGE, INC	2	\$200,003.94	2.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57	1.5%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,327,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AB1	ANCHOR BANK, N.A	1	\$282,857.70	4.56%	0	\$0.00
	BANK OF UTAH	1	\$395,486.37	6.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$204,750.00	3.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,288.12	6.69%	0	\$0.00
	HOWARD BANK	2	\$594,374.29	9.58%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$346,228.79	5.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,445.72	3.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$261,433.32	4.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,672.63	3.2%	0	\$0.00
	UNITY BANK	1	\$174,281.58	2.82%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,204,632.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AC9	AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39%	0	\$0.00
	EXCEL REALTY INC	1	\$317,561.88	7.72%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$344,524.69	8.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$295,000.00	7.17%	0	\$0.00
	WESTERN BANCORP	1	\$201,322.25	4.9%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,111,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AD7	GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,190,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0AE5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0	\$0.00
	AFI FINANCIAL INC	1	\$311,530.08	0.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,650.49	0.34%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,348.56	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$342,170.17	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$313,027.82	0.47%	0	\$0.00
	ANCHOR BANK, N.A	2	\$715,452.85	1.07%	0	\$0.00
	APEX HOME LOANS, INC	1	\$415,769.36	0.62%	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$210,000.00	0.31%	0	\$0.00
	BERKSHIRE BANK	6	\$1,944,673.46	2.91%	0	\$0.00
	CAPITAL BANK, NA	1	\$414,000.00	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,292.10	0.7%	0	\$0.00
	CENTRAL BANK	1	\$178,162.14	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,848.26	0.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$958,966.47	1.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$202,500.00	0.3%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$663,021.78	0.99%	0	\$0.00
	CSC EMPLOYEES FCU	1	\$397,799.94	0.6%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$298,815.54	0.45%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56%	0	\$0.00
	D. L. EVANS BANK	3	\$948,978.26	1.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62%	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,296,868.96	1.94%	0	\$0.00
EMC HOLDINGS, LLC	1	\$140,574.61	0.21%	0	\$0.00
ESSEX BANK	1	\$284,570.75	0.43%	0	\$0.00
EXCEL REALTY INC	1	\$251,620.45	0.38%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$599,116.08	0.9%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$364,450.26	0.55%	0	\$0.00
FRONTIER BANK	3	\$1,034,000.00	1.55%	0	\$0.00
FRONTIER FINANCIAL, INC	1	\$234,573.92	0.35%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$504,256.03	0.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35%	0	\$0.00
GOLD COAST BANK	2	\$664,135.38	0.99%	0	\$0.00
GOLDWATER BANK, N.A	1	\$397,413.67	0.59%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$262,603.89	0.39%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$268,768.47	0.4%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$866,277.29	1.3%	0	\$0.00
INTERCAP LENDING INC	1	\$314,436.08	0.47%	0	\$0.00
INWOOD NATIONAL BANK	1	\$339,499.11	0.51%	0	\$0.00
KEYSTONE BANK	4	\$1,048,418.54	1.57%	0	\$0.00
LAKELAND BANK	1	\$350,000.00	0.52%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	0.57%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	0	\$0.00
M&T BANK	1	\$252,035.10	0.38%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$1,009,961.00	1.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62%	0	\$0.00
MIDCOUNTRY BANK	1	\$142,105.64	0.21%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29%	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,010,074.67	1.51%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43%	0	\$0.00

MORTGAGE FINANCIAL, INC	1	\$380,847.50	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$309,243.34	0.46%	0	\$0.00
NEEDHAM BANK	1	\$293,513.98	0.44%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$195,711.26	0.29%	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$740,511.72	1.11%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$463,698.77	0.69%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,246.92	0.75%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.53%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0	\$0.00
PEOPLES NATIONAL BANK, N.A	2	\$439,043.03	0.66%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$187,716.84	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,500.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	0	\$0.00
PINNACLE MORTGAGE, INC	12	\$3,887,953.55	5.82%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$203,607.87	0.3%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	0	\$0.00
PROVINCIAL BANK	1	\$286,767.43	0.43%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,048,190.92	1.57%	0	\$0.00
RESOURCE LENDERS, INC	1	\$163,157.89	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$377,692.76	0.57%	0	\$0.00
RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$307,546.25	0.46%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$901,563.90	1.35%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$822,276.73	1.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$333,600.00	0.5%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$382,000.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$177,737.77	0.27%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$287,716.00	0.43%	0	\$0.00
	UNITY BANK	1	\$235,000.00	0.35%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$836,966.50	1.25%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,133,996.80	1.7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$782,374.68	1.17%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48%	0	\$0.00
	WESTERN BANCORP	2	\$762,720.64	1.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$739,950.55	1.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$66,809,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$140,606.02	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28%	0	\$0.00
	ANCHOR BANK, N.A	1	\$130,436.80	1.33%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0	\$0.00
	COMMERCE UNION BANK	1	\$139,797.93	1.43%	0	\$0.00
	COMMERCIAL BANK	1	\$145,385.50	1.49%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$137,809.87	1.41%	0	\$0.00
	EQUITY BANK	1	\$149,783.49	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,659.88	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0	\$0.00
	HOWARD BANK	1	\$144,800.23	1.48%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0	\$0.00

	INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	1.33%	0	\$0.00
	M&T BANK	1	\$145,299.54	1.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,820.90	1.33%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$131,805.54	1.35%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,367.38	1.35%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$132,500.00	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,069.30	1.31%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$538,283.04	5.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$398,866.74	4.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$559,156.61	5.71%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$125,400.00	1.28%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,997.19	1.5%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,406.29	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,800.23	1.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	1.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$266,247.14	2.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,804.05	1.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,785,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0AG0	ACCUNET MORTGAGE LLC	2	\$336,768.54	2.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	1.24%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0	\$0.00
	APEX HOME LOANS, INC	1	\$168,756.50	1.3%	0	\$0.00
	APPROVED MORTGAGE	1	\$166,020.95	1.28%	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,743.67	1.34%	0	\$0.00
	BERKSHIRE BANK	1	\$164,567.80	1.27%	0	\$0.00
	CF BANK	1	\$158,400.00	1.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0	\$0.00
	DHA FINANCIAL, INC	1	\$153,378.00	1.18%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$167,000.00	1.29%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,152.18	1.19%	0	\$0.00
	FIRST CREDIT UNION	1	\$171,053.19	1.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,890.00	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$321,119.27	2.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,905.00	1.32%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$157,767.24	1.21%	0	\$0.00
	KEYSTONE BANK	1	\$170,248.82	1.31%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0	\$0.00
	M&T BANK	2	\$325,335.38	2.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,466.34	2.61%	0	\$0.00
	MERIT BANK	1	\$151,200.00	1.16%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$151,781.00	1.17%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$305,578.41	2.35%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$334,638.33	2.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,665.23	2.48%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$332,300.00	2.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$154,800.00	1.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$470,725.83	3.62%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,000.00	1.3%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$166,010.04	1.28%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$168,267.85	1.3%	0	\$0.00
	THE BANK OF MAINE	1	\$152,789.21	1.18%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,900.00	1.28%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$157,278.09	1.21%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$307,837.24	2.37%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$170,252.35	1.29%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,989,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54%	0	\$0.00
	ADMIRALS BANK	1	\$399,448.91	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27%	0	\$0.00
	ALL HOME LENDING, INC	1	\$199,711.32	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$235,600.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$1,093,932.17	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,360.06	0.26%	0	\$0.00
		1	\$207,699.77	0.11%	0	\$0.00



	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24%	0	\$0.00
	AMERICASH	2	\$870,007.75	0.46%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18%	0	\$0.00
	APPROVED MORTGAGE	1	\$191,616.92	0.1%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$593,776.44	0.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	0.11%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$249,647.76	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$655,453.31	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$339,291.91	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$436,740.19	0.23%	0	\$0.00
	BANK OF THE PACIFIC	4	\$1,015,664.30	0.54%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$984,116.01	0.53%	0	\$0.00
	BERKSHIRE BANK	2	\$615,252.78	0.33%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$689,586.68	0.37%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$627,848.29	0.34%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$234,683.45	0.13%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,908.22	0.31%	0	\$0.00
	CAROLINA BANK	1	\$338,021.49	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,389,503.73	1.28%	0	\$0.00
	CENTRAL BANK	4	\$1,065,916.64	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$544,458.73	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,244,150.81	1.2%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$269,619.58	0.14%	0	\$0.00
	COLUMBIA STATE BANK	1	\$264,000.00	0.14%	0	\$0.00
	COMMERCE UNION BANK	3	\$838,473.75	0.45%	0	\$0.00
	COMMERCIAL BANK	3	\$761,524.30	0.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,732.30	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$626,705.81	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$249,628.04	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$533,608.40	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$278,615.62	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,116.95	0.29%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$575,212.61	0.31%	0	\$0.00
	D. L. EVANS BANK	2	\$426,391.20	0.23%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$402,444.77	0.21%	0	\$0.00
	DHA FINANCIAL, INC	5	\$1,218,651.58	0.65%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$353,512.28	0.19%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$309,083.10	0.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,920.00	0.2%	0	\$0.00
	EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98%	0	\$0.00
	ESSEX BANK	1	\$244,854.52	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,591,710.35	0.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69%	0	\$0.00
	FRONTIER BANK	1	\$199,718.20	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$999,950.00	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$653,776.49	0.35%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$699,175.19	0.37%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$682,619.88	0.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,619,544.77	0.86%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$888,867.39	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,298,142.10	1.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$674,084.61	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$298,846.91	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$4,255,229.75	2.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$365,055.73	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,044,148.17	0.56%	0	\$0.00
	HERITAGE OAKS BANK	2	\$517,270.81	0.28%	0	\$0.00

HIGHTECHLENDING INC	2	\$732,971.14	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$306,850.00	0.16%	0	\$0.00
HORIZON BANK, SSB	1	\$408,000.00	0.22%	0	\$0.00
HOWARD BANK	3	\$951,179.08	0.51%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$259,641.79	0.14%	0	\$0.00
IAB FINANCIAL BANK	1	\$196,928.31	0.11%	0	\$0.00
IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$249,655.57	0.13%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$227,800.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$528,287.43	0.28%	0	\$0.00
INTERCAP LENDING INC	3	\$946,178.42	0.51%	0	\$0.00
INTERSTATE BANK, SSB	1	\$176,700.00	0.09%	0	\$0.00
INWOOD NATIONAL BANK	1	\$187,729.13	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$778,949.32	0.42%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62%	0	\$0.00
LAKELAND BANK	1	\$292,177.67	0.16%	0	\$0.00
LAKESIDE BANK	1	\$416,412.45	0.22%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$366,657.65	0.2%	0	\$0.00
LEGACYTEXAS BANK	2	\$453,364.07	0.24%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$281,593.69	0.15%	0	\$0.00
LOAN GALLERY, INC	3	\$1,183,367.83	0.63%	0	\$0.00
LOAN SIMPLE, INC	1	\$247,830.40	0.13%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$292,000.00	0.16%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19%	0	\$0.00
M&T BANK	4	\$960,259.35	0.51%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	5	\$2,070,149.49	1.1%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$203,855.86	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,646,110.77	1.41%	0	\$0.00
MERIDIAN BANK	2	\$383,753.14	0.2%	0	\$0.00
MIDCOUNTRY BANK	4	\$991,358.80	0.53%	0	\$0.00

	MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$424,916.25	0.23%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,318,438.91	0.7%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$686,118.12	0.37%	0	\$0.00
	NEEDHAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$480,235.31	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$795,834.54	0.42%	0	\$0.00
	NEW FED MORTGAGE, CORP	14	\$4,291,534.13	2.29%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$293,004.79	0.16%	0	\$0.00
	NEXERA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$776,168.54	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,749,433.97	2%	0	\$0.00
	NTFN, INC	1	\$199,724.45	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00
	OPES ADVISORS, INC	1	\$316,600.00	0.17%	0	\$0.00
	PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$619,105.10	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,926,648.48	4.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$630,680.37	0.34%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,352,565.99	2.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00	2.15%	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$2,141,668.78	1.14%	0	\$0.00
	PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$814,718.58	0.43%	0	\$0.00
	PREMIER LENDING, INC	1	\$553,502.09	0.3%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,653.59	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP	6	\$1,455,622.83	0.78%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,509,111.52	0.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,235.61	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$367,169.75	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$194,469.40	0.1%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$299,595.89	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$233,670.30	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,484,847.65	0.79%	0	\$0.00
	RESOURCE LENDERS, INC	5	\$1,230,505.59	0.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,148,139.30	0.61%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$416,398.11	0.22%	0	\$0.00
	RUHL MORTGAGE LLC	8	\$1,853,150.89	0.99%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.18%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$897,345.23	0.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$305,678.27	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$399,398.41	0.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$249,663.25	0.13%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$379,464.42	0.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,181,258.75	0.63%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$289,581.42	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$681,093.51	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$243,122.07	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$526,115.64	0.28%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$652,586.68	0.35%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$403,206.15	0.22%	0	\$0.00
	TEXAS SECURITY BANK	1	\$229,775.79	0.12%	0	\$0.00
	THE BANK OF MAINE	1	\$445,784.98	0.24%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$662,497.11	0.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,990.19	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$344,250.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$179,000.00	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$510,522.14	0.27%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$208,612.19	0.11%	0	\$0.00
	THE PARTNERSHIP (FORMERLY FDIC) FCU	1	\$415,796.34	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,631.15	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$831,124.95	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,141,650.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,365,124.32	0.73%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$411,432.38	0.22%	0	\$0.00

	TRUST MORTGAGE LENDING CORP	1	\$246,318.20	0.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	14	\$3,594,513.57	1.92%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,611.85	0.22%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$424,979.50	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$500,018.97	0.27%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$203,013.55	0.11%	0	\$0.00
	UNITY BANK	1	\$311,550.46	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$868,480.91	0.46%	0	\$0.00
	V.I.P. MORTGAGE INC	10	\$2,840,855.40	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$263,744.25	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,036,183.68	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,701,559.80	1.44%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$278,615.62	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,034.02	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$434,080.70	0.23%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$239,100.00	0.13%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	9	\$3,554,609.87	1.9%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15%	0	\$0.00
	WESTERN BANCORP	4	\$1,854,827.36	0.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$368,900.00	0.2%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	8	\$2,791,011.62	1.49%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$209,475.00	0.15%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$187,358,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AJ4	ACCUNET MORTGAGE LLC	1	\$79,892.24	1.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$78,850.00	1.89%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,522.41	1.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$79,497.53	1.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,960.00	1.73%	0	\$0.00
	D. L. EVANS BANK	1	\$68,911.18	1.65%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$73,507.00	1.76%	0	\$0.00
	EQUITY BANK	1	\$48,687.25	1.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	0	\$0.00
	HOWARD BANK	1	\$54,315.00	1.3%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	0	\$0.00
	LOAN SIMPLE, INC	1	\$52,531.82	1.26%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$118,500.00	2.84%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,032.00	1.8%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$37,802.71	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	1.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$73,403.22	1.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	0	\$0.00
	THE BANK OF MAINE	1	\$80,781.38	1.94%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$62,150.00	1.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$73,307.65	1.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$66,913.76	1.61%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$80,893.33	1.94%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,168,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,118.84	1.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45%	0	\$0.00
	APPROVED MORTGAGE	1	\$109,102.84	1.44%	0	\$0.00
	BANK OF THE PACIFIC	1	\$94,000.00	1.24%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$103,974.92	1.37%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38%	0	\$0.00
COMMERCE UNION BANK	1	\$109,250.00	1.44%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,870.95	1.29%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$87,072.27	1.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	1.43%	0	\$0.00
GOLDWATER BANK, N.A	1	\$91,884.18	1.21%	0	\$0.00
GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$94,400.00	1.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$99,874.18	1.32%	0	\$0.00
LEGACYTEXAS BANK	1	\$93,502.62	1.23%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19%	0	\$0.00
M&T BANK	1	\$107,854.52	1.42%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$105,350.00	1.39%	0	\$0.00
MERIDIAN BANK	1	\$101,753.00	1.34%	0	\$0.00
MERIT BANK	1	\$102,600.00	1.36%	0	\$0.00
MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$108,205.00	1.43%	0	\$0.00
NEWBRIDGE BANK	1	\$94,824.87	1.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$885,617.26	11.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$287,417.61	3.8%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$108,879.80	1.44%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$89,886.77	1.19%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,140.16	2.39%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$103,360.58	1.37%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$207,655.26	2.74%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$102,000.00	1.35%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,860.41	1.4%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$209,667.90	2.77%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$94,872.03	1.25%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$100,564.36	1.33%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0	\$0.00



	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,571,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0	\$0.00
	ACOPIA, LLC	1	\$113,856.57	1.76%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,847.25	1.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.86%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$235,196.67	3.64%	0	\$0.00
	FRONTIER BANK	1	\$115,200.00	1.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,704.47	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$113,853.26	1.76%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$246,733.64	3.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$111,150.00	1.72%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93%	0	\$0.00
	INTERCAP LENDING INC	1	\$120,000.00	1.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,593.99	3.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,843.29	1.84%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$234,011.10	3.62%	0	\$0.00
	RMS & ASSOCIATES	1	\$114,855.32	1.78%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$111,920.00	1.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$113,107.51	1.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76%	0	\$0.00

	TRIUMPH COMMUNITY BANK, N.A	1	\$116,600.00	1.81%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$124,650.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,848.11	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$238,143.69	3.69%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$114,909.55	1.81%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,459,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,906.03	2.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,212.33	1.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$139,811.42	1.36%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	1.35%	0	\$0.00
	BANK OF ENGLAND	1	\$126,240.97	1.23%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	1.26%	0	\$0.00
	COMMERCE UNION BANK	1	\$132,828.79	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,434.60	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0	\$0.00
	HOWARD BANK	3	\$430,046.22	4.19%	0	\$0.00
	INTERCAP LENDING INC	1	\$138,600.00	1.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85	1.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,659.97	1.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.32%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$132,000.00	1.29%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,205.49	1.4%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$134,830.16	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,827.58	2.61%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$125,400.00	1.22%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$137,500.00	1.34%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$138,920.94	1.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,835.18	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,629.54	3.98%	0	\$0.00
	RMS & ASSOCIATES	1	\$146,000.00	1.42%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$141,413.53	1.38%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,000.00	1.43%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,800.00	1.33%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$149,595.16	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$132,525.00	1.29%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$425,630.37	4.17%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,265,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AN5	GREEN TREE SERVICING LLC	11	\$2,576,394.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,576,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AP0	BBMC MORTGAGE, LLC	1	\$187,200.00	5.55%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,373,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AQ8	1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$188,915.39	8.3%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$227,200.42	9.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	9.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$390,996.05	17.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,475.36	18.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$241,360.00	10.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,620.75	12.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,277,348.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.72%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$194,543.48	7.1%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$682,466.52	24.91%	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$415,975.99	15.18%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$269,405.52	9.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$411,457.46	15.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,739,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AS4	ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$788,959.69	2.47%	0	\$0.00
	AMERICASH	1	\$210,000.00	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$332,500.00	1.04%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,643.43	0.87%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$227,719.66	0.71%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$902,000.00	2.83%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,547.07	1.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$453,029.58	1.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,475.36	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,603.63	0.94%	0	\$0.00
	HOWARD BANK	1	\$260,800.00	0.82%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$329,944.94	1.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$251,675.62	0.79%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$325,180.88	1.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$786,085.35	2.46%	0	\$0.00
	MERIDIAN BANK	1	\$245,697.53	0.77%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$422,677.37	1.32%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$208,400.00	0.65%	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,743.34	0.64%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,032,683.35	3.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,277,724.62	4%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$223,408.93	0.7%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$259,665.32	0.81%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,906,443.01	5.97%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$311,500.00	0.98%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$190,400.00	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,288,382.76	7.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,768.50	0.58%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$276,635.23	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,866.09	0.77%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,333.07	1.66%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$293,612.85	0.92%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$238,100.00	0.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$370,782.91	1.16%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$331,591.78	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$392,816.40	1.23%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$461,085.71	1.44%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$694,639.58	2.18%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$194,500.00	0.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$721,087.28	2.26%	0	\$0.00
	WESTERN BANCORP	1	\$310,840.13	0.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$386,213.48	1.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$31,926,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$561,267.67	3.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$423,903.75	2.81%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$186,753.75	1.24%	0	\$0.00
	BRIGHTEN LENDING	1	\$300,000.00	1.99%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	2.52%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$234,704.34	1.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$184,556.65	1.22%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,258.65	1.24%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$219,729.49	1.46%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$563,541.74	3.73%	0	\$0.00
	GOLD COAST BANK	1	\$416,475.36	2.76%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$185,121.40	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,152,135.65	7.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,220,446.44	8.08%	0	\$0.00
	INTERCAP LENDING INC	1	\$261,654.98	1.73%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$396,488.97	2.63%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$198,937.68	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$680,228.91	4.51%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$569,748.74	3.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$206,500.00	1.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,020.52	7.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	1.3%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$252,000.00	1.67%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$751,361.06	4.98%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$421,217.97	2.79%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$667,500.00	4.42%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$577,578.76	3.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,096,905.53	7.24%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,098,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AU9	ALAMEDA MORTGAGE CORPORATION	1	\$403,931.34	1.55%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$261,900.00	1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,698.05	2.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	0	\$0.00
	FIRST LANDMARK BANK	1	\$342,000.00	1.31%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	1.6%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$414,000.00	1.59%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$315,000.00	1.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$236,708.59	0.91%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,261.00	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$506,689.66	1.94%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	0	\$0.00
	LOAN SIMPLE, INC	1	\$297,000.00	1.14%	0	\$0.00
	M&T BANK	1	\$189,755.42	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$354,343.29	1.36%	0	\$0.00
	MILLENNIUM BANK	1	\$318,250.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$631,347.00	2.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$182,170.52	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$928,488.09	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,498,560.81	9.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,834.37	1.59%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$268,000.00	1.03%	0	\$0.00
	RMS & ASSOCIATES	1	\$239,990.00	0.92%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$447,356.46	1.71%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$324,586.82	1.24%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$370,500.00	1.42%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$801,236.01	3.07%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$656,159.32	2.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,114,557.19	4.27%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$801,799.55	3.05%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$26,104,157.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0AV7	1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25%	0	\$0.00
	ACOPIA, LLC	1	\$100,576.18	4.82%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,753.58	4.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$89,497.23	4.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$619,280.19	29.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$217,241.61	10.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6%	0	\$0.00
	RMS & ASSOCIATES	2	\$174,750.00	8.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$95,600.00	4.58%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,087,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AW5	GREEN TREE SERVICING LLC	10	\$2,183,709.10	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,183,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AX3	GREEN TREE SERVICING LLC	13	\$2,812,097.99	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,812,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AY1	GREEN TREE SERVICING LLC	13	\$3,252,888.52	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,252,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B20	ADAMS BANK & TRUST	1	\$232,400.00	1.7%	0	\$0.00
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$416,487.26	3.05%	0	\$0.00
	BRIGHTEN LENDING	2	\$598,000.00	4.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	6	\$2,044,625.00	14.98%	0	\$0.00
	DHA FINANCIAL, INC	1	\$212,200.00	1.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,500.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,298,657.00	9.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,170,917.53	8.58%	0	\$0.00
	INTERCAP LENDING INC	1	\$187,500.00	1.37%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7%	0	\$0.00



	M&T BANK	1	\$312,500.00	2.29%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$396,800.00	2.91%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$483,376.98	3.54%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$193,756.27	1.42%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$190,000.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,250.00	3.84%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$196,938.00	1.44%	0	\$0.00
	SAGE BANK	1	\$645,300.00	4.73%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$356,500.00	2.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$221,250.00	1.62%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$310,206.00	2.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,744.25	1.52%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$397,499.26	2.91%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$255,500.00	1.89%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,649,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B38	1ST PREFERENCE MORTGAGE CORP	1	\$327,996.82	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$386,950.00	2.1%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$287,500.00	1.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$234,000.00	1.27%	0	\$0.00
	BANK OF ENGLAND	1	\$232,050.00	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$282,416.00	1.53%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	1.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00	2.96%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$199,500.00	1.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$213,750.00	1.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$324,000.00	1.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$511,706.60	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,031,810.81	16.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$376,000.00	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,080.00	1.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00	2.8%	0	\$0.00
	INTERCAP LENDING INC	1	\$197,000.00	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00	3.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45	1.14%	0	\$0.00
	MIDCOUNTRY BANK	1	\$243,200.00	1.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,000.00	3.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$511,650.00	2.77%	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$218,250.00	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,500.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$708,750.00	3.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,990.00	1.93%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00	1.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$566,150.00	3.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$355,541.74	1.93%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$240,000.00	1.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.52%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$286,400.00	1.55%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$874,133.38	4.77%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,440,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B46	GREEN TREE SERVICING LLC	10	\$1,972,871.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,972,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B53	BANK OF ENGLAND	1	\$81,599.55	4.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$59,250.00	2.98%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$180,015.00	9.06%	0	\$0.00
	EQUITY BANK	1	\$55,948.00	2.82%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$988,172.47	49.75%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$52,000.00	2.62%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$115,600.00	5.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.44%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,555.00	3.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$58,800.00	2.96%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$48,400.00	2.44%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$67,200.00	3.38%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$147,200.00	7.42%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,986,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B61	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	3.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,560.20	3.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,400.00	3.35%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$272,444.18	8.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,060,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B87	ACOPIA, LLC	1	\$125,000.00	4.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,838.27	5.3%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,335,046.25	50.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,400.00	4.61%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,800.00	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,920.00	5.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,600.00	5.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,413.79	4.57%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,300.00	5.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$127,845.92	4.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	4.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,656,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$533,600.00	13.53%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	0	\$0.00
	HOWARD BANK	1	\$192,000.00	4.87%	0	\$0.00
	LEGACYTEXAS BANK	1	\$233,600.00	5.92%	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$279,356.25	7.08%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	0	\$0.00
	NTFN, INC	1	\$196,000.00	4.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,920.00	5.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,943,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BA2	ACCUNET MORTGAGE LLC	2	\$254,800.00	4.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$138,921.46	2.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	2.34%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,687.56	2.13%	0	\$0.00
	BANK OF ENGLAND	2	\$260,000.00	4.14%	0	\$0.00
	CENTRAL BANK	1	\$138,750.00	2.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	2.09%	0	\$0.00
	EXCEL REALTY INC	1	\$133,725.86	2.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$136,500.00	2.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$148,000.00	2.36%	0	\$0.00
	KEYSTONE BANK	2	\$258,000.00	4.11%	0	\$0.00
	LEGACY BANK	1	\$134,850.00	2.15%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	2.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,750.00	2.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,500.00	2.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	2.15%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00	2.05%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,283,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BB0	ANCHOR BANK, N.A	1	\$167,000.00	2.89%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	2.98%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$158,500.00	2.75%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00	2.76%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,048,472.51	52.82%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.00	2.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,600.00	5.47%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,771,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0BC8	AMERICAN FINANCING CORPORATION	1	\$329,313.12	3.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	1.97%	0	\$0.00
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	2.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$568,533.66	6.38%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$432,728.23	4.85%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$296,000.00	3.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$182,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,914,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BD6	BANK OF ENGLAND	2	\$227,543.49	11.48%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,510,940.87	76.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$119,532.01	6.03%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$124,492.06	6.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,982,508.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BE4	DITECH MORTGAGE CORP	1	\$111,000.00	8.63%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$631,271.49	49.1%	0	\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	11.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,281.01	9.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	10.11%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,250.00	11.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BF1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$380,000.00	6.38%	0	\$0.00
	PROVINCIAL BANK	1	\$250,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,960,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BG9	BBMC MORTGAGE, LLC	1	\$123,925.28	5.85%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,883,460.09	88.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$111,707.30	5.27%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,119,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BH7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64%	0	\$0.00	
	GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,684,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BJ3	AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00	2.55%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$373,449.02	2.31%	0	\$0.00	
	APL FEDERAL CREDIT UNION	1	\$339,476.50	2.1%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$283,000.00	1.75%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$213,677.68	1.32%	0	\$0.00	
	BERKSHIRE BANK	6	\$1,855,346.25	11.48%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$99,691.60	0.62%	0	\$0.00	
	D. L. EVANS BANK	1	\$223,155.89	1.38%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$371,000.00	2.3%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$949,115.43	5.87%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.78%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$170,748.08	1.06%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$368,000.00	2.28%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$346,383.14	2.14%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$245,000.00	1.52%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$388,350.53	2.4%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$573,844.00	3.55%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$214,500.00	1.33%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$204,500.00	1.27%	0	\$0.00	
	M&T BANK	1	\$339,487.91	2.1%	0	\$0.00	
	MONTGOMERY BANK, N.A	1	\$156,750.00	0.97%	0	\$0.00	
	NEEDHAM BANK	1	\$300,000.00	1.86%	0	\$0.00	
	NJ LENDERS CORP	1	\$282,500.00	1.75%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$289,572.77	1.79%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$966,406.60	5.98%	0	\$0.00	
	PEOPLES NATIONAL BANK, N.A	1	\$199,705.36	1.24%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$286,765.00	1.77%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$552,365.06	3.42%	0	\$0.00	
	PINNACLE MORTGAGE, INC	3	\$812,950.00	5.03%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$174,941.89	1.08%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,000.00	1.76%	0	\$0.00	
		3	\$689,360.32	4.27%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$273,346.71	1.69%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$448,671.97	2.78%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$234,254.38	1.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$263,920.00	1.63%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$201,100.00	1.24%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$335,505.00	2.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$291,569.83	1.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$180,733.35	1.12%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,162,612.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BK0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,079.91	5.98%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$109,600.00	7.89%	0	\$0.00
	EQUITY BANK	1	\$78,093.53	5.62%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42%	0	\$0.00
	FRONTIER BANK	1	\$58,000.00	4.18%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	0	\$0.00
	HOWARD BANK	2	\$134,878.91	9.71%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$50,400.00	3.63%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$71,100.00	5.12%	0	\$0.00
	LAKE ELMO BANK	1	\$76,400.00	5.5%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$77,600.00	5.59%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$80,000.00	5.76%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$76,800.00	5.55%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,388,427.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BL8	ACCUNET MORTGAGE LLC	1	\$100,000.00	2.98%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$782,400.00	23.35%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,000.00	2.98%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$211,233.93	6.3%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$88,929.26	2.65%	0	\$0.00

	COMPANY					
	HAMILTON MORTGAGE CORPORATION	1	\$107,681.27	3.21%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$94,000.00	2.81%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,850.00	2.71%	0	\$0.00
	MIDCOUNTRY BANK	1	\$107,348.53	3.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,727.76	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,400.00	2.58%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$94,500.00	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	2.98%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$97,600.00	2.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,000.00	3.13%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$95,000.00	2.84%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.98%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,000.00	2.75%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$108,640.00	3.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,350,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BM6	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	2.95%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34%	0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$120,721.85	2.85%	0	\$0.00
	COMMERCE UNION BANK	1	\$113,678.20	2.69%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8%	0	\$0.00
	FIRST CREDIT UNION	1	\$115,000.00	2.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	2.93%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,400.00	2.89%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,700.00	2.83%	0	\$0.00
	KEYSTONE BANK	1	\$123,500.00	2.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56	2.71%	0	\$0.00
	MERIT BANK	1	\$112,000.00	2.65%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,600.00	2.69%	0	\$0.00
		1	\$115,000.00	2.72%	0	\$0.00



	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE					
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,900.00	2.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,416.46	5.54%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,900.00	2.69%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06	5.54%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$115,000.00	2.72%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$113,250.00	2.68%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$113,036.90	2.67%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,230,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.2%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$144,300.00	1.33%	0	\$0.00
	BERKSHIRE BANK	2	\$260,400.00	2.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$285,755.00	2.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$144,082.00	1.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.21%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,084,900.00	9.97%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$131,250.00	1.21%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,093,435.02	10.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,155.00	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,797.95	1.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$141,300.00	1.3%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$132,000.00	1.21%	0	\$0.00
	INTERCAP LENDING INC	1	\$139,500.00	1.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,395.00	1.35%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$134,801.12	1.24%	0	\$0.00
	KEYSTONE BANK	1	\$147,250.00	1.35%	0	\$0.00
	M&T BANK	1	\$135,000.00	1.24%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$127,000.00	1.17%	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,600.00	1.27%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$126,500.00	1.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$261,861.30	2.41%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,415.99	1.2%	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	1.18%	0	\$0.00
	NEWBRIDGE BANK	1	\$135,850.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$277,804.69	2.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$436,500.00	4.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$140,998.15	1.3%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$150,000.00	1.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$425,150.00	3.91%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$126,900.00	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,920.00	1.29%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,200.00	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,838.86	2.62%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$269,135.00	2.47%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	1.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.16%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,500.00	1.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,106.66	1.31%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$150,000.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$276,560.33	2.52%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,878,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$169,521.34	1.36%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$320,200.00	2.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$804,642.07	6.46%	0	\$0.00
		1	\$154,400.00	1.24%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.37%	0	\$0.00
	BANK OF ENGLAND	2	\$332,500.00	2.67%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$153,700.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$155,700.00	1.25%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$321,555.00	2.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$171,265.35	1.38%	0	\$0.00
	DHA FINANCIAL, INC	1	\$151,500.00	1.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$154,500.00	1.24%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$928,205.00	7.46%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$167,000.00	1.34%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$150,800.00	1.21%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$632,758.35	5.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,600.00	1.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,000.00	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,100.00	1.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,200.00	1.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,779.57	1.28%	0	\$0.00
	LEGACYTEXAS BANK	1	\$165,700.00	1.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,150.00	1.35%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$170,000.00	1.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$167,014.34	1.34%	0	\$0.00
	MERIT BANK	1	\$155,200.00	1.25%	0	\$0.00
	MIDCOUNTRY BANK	2	\$336,595.97	2.7%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$154,000.00	1.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1.4%	0	\$0.00
	NEEDHAM BANK	1	\$166,250.00	1.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$155,705.00	1.25%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$170,910.00	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,772.68	1.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$166,265.40	1.34%	0	\$0.00
	OPES ADVISORS, INC	1	\$152,000.00	1.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,000.00	1.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	2.58%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$175,000.00	1.41%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$166,250.00	1.34%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$322,781.60	2.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,000.00	2.6%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$162,200.00	1.3%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$163,875.00	1.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,000.00	1.23%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00	1.25%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$493,375.00	3.96%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	2.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$155,000.00	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,310.00	1.34%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,448,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	15.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$231,800.00	14.44%	0	\$0.00
	EXCEL REALTY INC	1	\$413,250.00	25.74%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$271,800.00	16.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$232,750.00	14.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,605,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,972,385.00	1.76%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49	0.44%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$459,000.00	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,254,331.23	1.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,700.03	0.2%	0	\$0.00
ANCHOR BANK, N.A	1	\$355,000.00	0.32%	0	\$0.00
APEX HOME LOANS, INC	1	\$625,500.00	0.56%	0	\$0.00
ATLANTIC HOME LENDING, INC	2	\$796,438.29	0.71%	0	\$0.00
BANK OF ENGLAND	6	\$1,475,762.57	1.32%	0	\$0.00
BANK OF THE PACIFIC	1	\$350,056.08	0.31%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	0	\$0.00
BERKSHIRE BANK	3	\$914,050.00	0.81%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00
BRIGHTEN LENDING	1	\$356,000.00	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	0	\$0.00
CENTRAL BANK	3	\$829,700.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$384,375.00	0.34%	0	\$0.00
COMMERCE UNION BANK	2	\$645,100.00	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.16%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$303,050.00	0.27%	0	\$0.00
DHA FINANCIAL, INC	4	\$1,241,700.00	1.11%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	0	\$0.00
DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$247,000.00	0.22%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00
EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18%	0	\$0.00

GOOGAIN INC	1	\$533,850.00	0.48%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	0	\$0.00
GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$240,920.00	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$187,000.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$189,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$206,500.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00	0.27%	0	\$0.00
HIGHTECHLENDING INC	2	\$694,087.00	0.62%	0	\$0.00
HOWARD BANK	1	\$320,000.00	0.29%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$672,985.19	0.6%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$507,000.00	0.45%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$891,075.00	0.79%	0	\$0.00
INTERCAP LENDING INC	3	\$1,101,486.43	0.98%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32%	0	\$0.00
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	0	\$0.00
KEYSTONE BANK	2	\$521,500.00	0.46%	0	\$0.00
LAKESIDE BANK	1	\$202,200.00	0.18%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.28%	0	\$0.00
LEGACYTEXAS BANK	2	\$814,700.47	0.73%	0	\$0.00
LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,000.00	0.24%	0	\$0.00
LOAN SIMPLE, INC	2	\$586,939.00	0.52%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$389,500.00	0.35%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	0	\$0.00
M&T BANK	2	\$480,000.00	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,607,603.70	1.43%	0	\$0.00
MERIDIAN BANK	2	\$503,386.62	0.45%	0	\$0.00
MERIT BANK	1	\$229,000.00	0.2%	0	\$0.00
MIDCOUNTRY BANK	1	\$250,000.00	0.22%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$414,000.00	0.37%	0	\$0.00
MORTGAGE 2000, INC	1	\$543,495.62	0.48%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$707,444.85	0.63%	0	\$0.00

MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1.02%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,208,679.13	1.08%	0	\$0.00
MORTGAGE TRUST, INC	1	\$319,992.00	0.29%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$288,000.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.23%	0	\$0.00
NEEDHAM BANK	1	\$395,910.00	0.35%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	0.29%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$306,000.00	0.27%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$606,822.35	0.54%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$213,523.00	0.19%	0	\$0.00
NFM, INC	1	\$405,000.00	0.36%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$423,035.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,650,464.68	3.25%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.16%	0	\$0.00
OAKTREE FUNDING CORP	3	\$994,742.01	0.89%	0	\$0.00
OPES ADVISORS, INC	1	\$280,850.00	0.25%	0	\$0.00
PACIFIC CITY BANK	1	\$543,750.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,262,674.07	2.91%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$784,359.36	0.7%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	23	\$6,806,514.00	6.07%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$813,321.10	0.72%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$196,000.00	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$356,250.00	0.32%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,000.00	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$515,250.00	0.46%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$183,352.69	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.18%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,250.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,890,916.12	1.69%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$338,045.00	0.3%	0	\$0.00
RESOURCE LENDERS, INC	1	\$294,000.00	0.26%	0	\$0.00
RMS & ASSOCIATES	1	\$356,250.00	0.32%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	3	\$621,820.00	0.55%	0	\$0.00

	SPECIALISTS, INC					
	ROSS MORTGAGE COMPANY, INC	3	\$1,006,630.00	0.9%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$312,000.00	0.28%	0	\$0.00
	SAGE BANK	1	\$582,573.51	0.52%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,525.00	0.19%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$625,000.00	0.56%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$673,146.54	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.22%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$447,700.00	0.4%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$236,250.00	0.21%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$190,000.00	0.17%	0	\$0.00
	TRU MORTGAGE	1	\$214,000.00	0.19%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$596,725.00	0.53%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$436,855.81	0.39%	0	\$0.00
	UNITY BANK	1	\$256,000.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00	1.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,400.00	0.26%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$397,439.00	0.35%	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,247,000.00	1.11%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$310,052.63	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$658,125.00	0.59%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	6	\$1,899,262.46	1.69%	0	\$0.00
	WESTERN BANCORP	1	\$464,156.36	0.44%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$112,195,170.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,300.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,911.93	0.87%	0	\$0.00
		2	\$122,500.00	1.52%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
	ANCHOR BANK, N.A	1	\$63,750.00	0.79%	0	\$0.00
	COMMERCE UNION BANK	1	\$58,900.00	0.73%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$80,000.00	0.99%	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$233,500.00	2.9%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$72,000.00	0.9%	0	\$0.00
	HOWARD BANK	3	\$189,927.57	2.36%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$49,934.16	0.62%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$139,500.00	1.73%	0	\$0.00
	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0	\$0.00
	MERIDIAN BANK	2	\$128,591.00	1.6%	0	\$0.00
	MERIT BANK	1	\$79,200.00	0.98%	0	\$0.00
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0	\$0.00
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,911.93	0.87%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$101,600.00	1.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$128,804.00	1.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$56,000.00	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$201,250.00	2.5%	0	\$0.00
	RMS & ASSOCIATES	1	\$75,000.00	0.93%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$69,905.71	0.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$211,600.00	2.63%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$105,000.00	1.31%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$81,225.00	1.03%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,040,822.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BT1	ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,000.00	2.2%	0	\$0.00

	BANK OF ENGLAND	1	\$89,200.00	0.98%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$93,677.00	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,975.00	1.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$96,300.00	1.06%	0	\$0.00
	D. L. EVANS BANK	1	\$90,000.00	0.99%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$398,412.00	4.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$93,600.00	1.03%	0	\$0.00
	GSB MORTGAGE, INC	1	\$85,875.00	0.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	1.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$201,200.00	2.22%	0	\$0.00
	LEGACY BANK	1	\$102,000.00	1.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$107,000.00	1.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,244.00	1.19%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$92,000.00	1.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$95,000.00	1.05%	0	\$0.00
	NTFN, INC	2	\$178,124.78	1.96%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$180,206.94	1.99%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$109,600.00	1.21%	0	\$0.00
	PYRAMAX BANK FSB	1	\$90,000.00	0.99%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,050.00	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,200.00	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,205.19	3.3%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,650.00	1.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,000.00	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,200.00	1.18%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,500.00	1.15%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$108,000.00	1.19%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$197,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,071,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BU8	AMERICAN FINANCING CORPORATION	1	\$112,000.00	1.57%	0	\$0.00
	BANK OF ENGLAND	1	\$113,905.00	1.6%	0	\$0.00
	BANK'34	1	\$117,750.00	1.65%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,500.00	1.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$235,400.00	3.3%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,250.00	1.63%	0	\$0.00
	COMMERCE UNION BANK	1	\$116,755.00	1.64%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$111,200.00	1.56%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,000.00	1.67%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$119,600.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,044,716.15	42.72%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,650.00	1.69%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$112,000.00	1.57%	0	\$0.00
	KEYSTONE BANK	1	\$120,000.00	1.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$123,300.00	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,000.00	1.66%	0	\$0.00
	MIDCOUNTRY BANK	1	\$110,400.00	1.55%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,500.00	1.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,500.00	1.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$118,647.08	1.66%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,372.14	1.65%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	1.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,358.08	3.18%	0	\$0.00
	RMS & ASSOCIATES	2	\$238,400.00	3.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,300.00	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$122,848.76	1.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,000.00	1.63%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,127,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,978.56	1.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.97%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95%	0	\$0.00
	BANK OF UTAH	1	\$128,700.00	0.96%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$149,600.00	1.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$130,400.00	0.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93%	0	\$0.00

	GREEN TREE SERVICING LLC	50	\$6,878,762.67	51.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,900.00	3.03%	0	\$0.00
	GSB MORTGAGE, INC	1	\$150,000.00	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,000.00	0.94%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$147,250.00	1.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$135,587.00	1.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$144,880.00	1.08%	0	\$0.00
	INTERCAP LENDING INC	1	\$133,250.00	0.99%	0	\$0.00
	M&T BANK	1	\$135,000.00	1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00	1.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$136,800.00	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,250.00	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.98%	0	\$0.00
	RMS & ASSOCIATES	2	\$268,000.00	1.99%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$286,300.00	2.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,000.00	1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.05%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,447,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BW4	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	1.21%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$157,500.00	1.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,900.00	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,125.00	1.17%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$162,250.00	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,289.13	1.26%	0	\$0.00
	COMMERCE UNION BANK	1	\$161,305.59	1.19%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$153,260.00	1.13%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,885.71	1.28%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$161,391.98	1.19%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$5,642,031.13	41.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$335,500.00	2.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$338,774.74	2.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$164,000.00	1.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$153,000.00	1.13%	0	\$0.00
	INTERCAP LENDING INC	1	\$164,500.00	1.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,920.00	1.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,750.00	1.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,295.00	1.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$302,955.00	2.23%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$161,000.00	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,636.96	2.32%	0	\$0.00
	NTFN, INC	1	\$153,011.63	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,000.00	2.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$333,200.00	2.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$485,425.47	3.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$809,370.19	5.97%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$164,602.65	1.21%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,000.00	1.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,650.00	1.17%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$155,200.00	1.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$468,000.00	3.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,556,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BX2	ATLANTIC HOME LOANS, INC	1	\$415,000.00	7.91%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$344,000.00	6.56%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$265,000.00	5.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$228,900.00	4.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,750.00	7.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00	21.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,246,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BY0	1ST PREFERENCE MORTGAGE CORP	1	\$266,863.83	0.65%	0	\$0.00
	ALL HOME LENDING, INC	1	\$346,500.00	0.85%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	3	\$1,025,234.00	2.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$960,013.88	2.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,605.33	0.63%	0	\$0.00
	AMERICASH	1	\$393,750.00	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$274,400.00	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$550,008.46	1.35%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,500.00	0.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$268,000.00	0.66%	0	\$0.00
	COMMERCIAL BANK	1	\$292,000.00	0.72%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$320,000.00	0.79%	0	\$0.00
	DHA FINANCIAL, INC	1	\$295,450.00	0.73%	0	\$0.00
	DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18%	0	\$0.00
	FIRST CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$368,000.00	0.9%	0	\$0.00
	GSB MORTGAGE, INC	1	\$292,000.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,100.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2%	0	\$0.00
	HOWARD BANK	1	\$180,000.00	0.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$210,000.00	0.52%	0	\$0.00
	LAKESIDE BANK	1	\$645,300.00	1.58%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$347,711.97	0.85%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$402,792.60	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.98%	0	\$0.00
	NETWORK FUNDING, LP	2	\$398,123.47	0.98%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$629,000.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,603.69	0.77%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,356,434.39	8.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$189,050.00	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$178,000.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$729,020.00	1.79%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$258,000.00	0.63%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$268,000.00	0.66%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	0.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$345,000.00	0.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,000.00	0.43%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$265,000.00	0.65%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$511,362.69	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$292,500.00	0.72%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$747,542.60	1.83%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$40,745,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BZ7	ALL WESTERN MORTGAGE, INC	1	\$215,300.00	2.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,000.00	3.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,500.00	3.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$232,000.00	2.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,824,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,676.31	4.5%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	4.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92	4.78%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,883,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CB9	GREEN TREE SERVICING LLC		14	\$2,770,941.07	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,770,941.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CE3	GREEN TREE SERVICING LLC		12	\$1,927,149.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,927,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CF0	GREEN TREE SERVICING LLC		16	\$4,373,776.37	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,373,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CG8	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$217,162.21	1.59%	0	\$0.00
	ANCHOR BANK, N.A		1	\$221,454.76	1.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$244,000.00	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM		1	\$505,850.07	3.7%	0	\$0.00
	DITECH MORTGAGE CORP		5	\$1,413,700.00	10.33%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		2	\$522,000.00	3.82%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP		1	\$383,000.00	2.8%	0	\$0.00
	GREEN TREE SERVICING LLC		19	\$4,380,537.34	32.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC		1	\$346,000.00	2.53%	0	\$0.00
	GUARANTEED RATE, INC		1	\$620,000.00	4.53%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$879,376.46	6.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		2	\$597,500.00	4.37%	0	\$0.00
	HIGHTECHLENDING INC		1	\$206,219.06	1.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$178,000.00	1.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$184,000.00	1.34%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC		1	\$255,000.00	1.86%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION		1	\$215,800.00	1.58%	0	\$0.00
	NEW FED MORTGAGE, CORP		1	\$375,000.00	2.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$622,353.13	4.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$379,000.00	2.77%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$259,500.00	1.9%	0	\$0.00
	SEVERN SAVINGS BANK, FSB		1	\$176,000.00	1.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION		1	\$201,200.00	1.47%	0	\$0.00
	TUCKER MORTGAGE, LLC		1	\$299,900.00	2.17%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,682,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CH6	ACCUNET MORTGAGE LLC		2	\$642,000.00	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$343,989.00	0.49%	0	\$0.00
	ALLIED FIRST BANK, SB		1	\$333,600.00	0.47%	0	\$0.00



AMERICAN BANK & TRUST COMPANY, INC	1	\$323,000.00	0.46%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$175,927.00	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33%	0	\$0.00
BANK OF ANN ARBOR	1	\$331,200.00	0.47%	0	\$0.00
BANK OF ENGLAND	1	\$216,400.00	0.31%	0	\$0.00
BANK OF THE PACIFIC	2	\$559,200.00	0.79%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$577,025.00	0.81%	0	\$0.00
BERKSHIRE BANK	1	\$249,647.76	0.35%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$559,228.47	0.79%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,364,281.00	1.92%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$540,675.00	0.76%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$325,000.00	0.46%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,700.00	0.49%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$303,795.00	0.43%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$952,700.00	1.34%	0	\$0.00
DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$402,200.00	0.57%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$234,000.00	0.33%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00
FIRST CENTURY BANK, N.A	4	\$1,220,363.00	1.72%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$788,250.00	1.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$213,750.00	0.3%	0	\$0.00
FIRST CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,250.00	0.56%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$351,405.00	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,149,449.32	1.62%	0	\$0.00
FRONTIER BANK	1	\$179,200.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$398,350.42	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,750.00	0.3%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,550.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$879,650.47	1.24%	0	\$0.00

	GREEN TREE SERVICING LLC	18	\$5,062,270.85	7.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$533,450.00	0.75%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$311,250.00	0.44%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$298,000.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$261,644.00	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$676,029.00	0.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$227,692.88	0.32%	0	\$0.00
	HERITAGE OAKS BANK	1	\$239,250.00	0.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$288,000.00	0.41%	0	\$0.00
	INTERCAP LENDING INC	1	\$614,112.32	0.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$715,750.00	1.01%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$364,020.01	0.51%	0	\$0.00
	KEYSTONE BANK	2	\$458,500.00	0.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$527,824.00	0.74%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$191,250.00	0.27%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00
	LOAN SIMPLE, INC	1	\$306,000.00	0.43%	0	\$0.00
	M&T BANK	1	\$330,000.00	0.47%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$180,150.81	0.25%	0	\$0.00
	MERIT BANK	2	\$530,000.00	0.75%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$944,950.00	1.33%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$690,586.69	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$412,250.00	0.58%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$179,500.00	0.25%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$260,000.00	0.37%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$350,000.00	0.49%	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,202,410.00	1.7%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$270,000.00	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,831.06	1.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$207,713.44	0.29%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$569,214.69	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,604,048.35	2.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$546,500.00	0.77%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	0	\$0.00
		2	\$822,681.68	1.16%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$878,000.00	1.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$215,650.00	0.3%	0	\$0.00
	PREMIER LENDING, INC	1	\$546,000.00	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$213,750.00	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,308.00	0.32%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$225,000.00	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$418,550.00	0.59%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$368,000.00	0.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,141,400.00	1.61%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$482,400.00	0.68%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$332,405.00	0.47%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$482,700.00	0.68%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$353,000.00	0.5%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$641,020.95	0.9%	0	\$0.00
	TRANSPORTATION FCU	1	\$353,400.00	0.5%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$296,250.00	0.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$568,400.00	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$283,000.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00	0.48%	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,585,188.00	2.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15%	0	\$0.00
		2	\$863,076.49	1.22%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY, LLC					
	WATERMARK CAPITAL, INC	1	\$255,000.00	0.36%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,534,000.00	2.16%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$919,620.00	1.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00	0.79%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$70,912,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,862.49	14.79%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86%	0	\$0.00
	COLUMBIA STATE BANK	1	\$384,500.00	6.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$293,200.00	4.69%	0	\$0.00
	FRONTIER BANK	1	\$239,000.00	3.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0	\$0.00
	KEYSTONE BANK	1	\$415,769.36	6.65%	0	\$0.00
	LOAN GALLERY, INC	1	\$400,000.00	6.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,385.67	6.66%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$291,163.94	4.66%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$205,000.00	3.28%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	5.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,254,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,066.09	8.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,000.00	8.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$175,000.00	9.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,932,480.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	3.52%	0	\$0.00
	APPROVED MORTGAGE	1	\$125,000.00	3.52%	0	\$0.00

	DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$121,000.00	3.4%	0	\$0.00
	MIDCOUNTRY BANK	1	\$118,000.00	3.32%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,000.00	3.52%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$111,150.00	3.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,527.22	3.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,554,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,786,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,248,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G25	CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,194,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G33	CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$221,250.00	14.28%	0	\$0.00
	QUONTIC BANK	1	\$324,000.00	20.9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,549,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G41	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$84,389.34	7.81%	0	\$0.00
	HSBC BANK USA, N.A	1	\$371,442.48	34.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88	9.18%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,079,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G58	BANK OF AMERICA, N.A	4	\$405,838.46	18.52%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$301,800.00	13.77%	0	\$0.00	
	ERA MORTGAGE	3	\$281,950.00	12.87%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	4.56%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,400.00	4.67%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$104,000.00	4.75%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$505,796.08	23.09%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$197,600.00	9.02%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$96,000.00	4.38%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$95,600.00	4.37%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,190,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0G66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	18.98%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$562,000.00	24.81%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$220,000.00	9.71%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$340,000.00	15.01%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$325,000.00	14.35%	0	\$0.00	
	USE CREDIT UNION	1	\$388,300.00	17.14%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0G74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,200.00	6.4%	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$476,638.35	25.18%	0	\$0.00	
	CARTUS HOME LOANS	1	\$112,400.00	5.94%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$122,725.00	6.48%	0	\$0.00	
	ERA MORTGAGE	1	\$117,400.00	6.2%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$120,000.00	6.34%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$345,020.00	18.23%	0	\$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$242,590.00	12.83%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,892,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0G82	BANK OF AMERICA, N.A	4	\$298,354.30	29.14%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$100,850.00	9.85%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13%	0	\$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	6.59%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,000.00	7.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$135,500.00	13.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,023,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G90	AMERISERV FINANCIAL BANK	1	\$295,000.00	10.22%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$361,456.00	12.52%	0	\$0.00
	CARTUS HOME LOANS	1	\$145,757.56	5.05%	0	\$0.00
	COMERICA BANK	1	\$92,700.00	3.21%	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	3.46%	0	\$0.00
	HSBC BANK USA, N.A	1	\$249,300.00	8.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,887,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0GP4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,688.72	1.31%	0	\$0.00
	ANCHOR BANK, NA	1	\$405,000.00	1.32%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$201,118.89	0.66%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97%	0	\$0.00
	ENTERPRISE BANK	1	\$340,000.00	1.11%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,704.51	0.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$346,912.06	1.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A ND CORP	1	\$417,000.00	1.36%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$413,320.95	1.35%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,181.08	1.35%	0	\$0.00
	THE ARLINGTON BANK	1	\$415,162.77	1.35%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,396.08	0.58%	0	\$0.00
	UNITED BANK INC	2	\$656,952.51	2.14%	0	\$0.00
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$16,879,523.66	55.05%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,670,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0GQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$468,848.79	2.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$503,081.06	2.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
		1	\$199,242.56	0.99%	0	\$0.00



	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,260.01	1.09%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	0	\$0.00
	NJ LENDERS CORP	1	\$234,000.00	1.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%	0	\$0.00
	SOUTH STATE BANK	1	\$126,000.00	0.63%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,266.96	2.07%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$14,562,745.72	72.53%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,077,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0GZ2	CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,101,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H24	BANK OF AMERICA, N.A	1	\$183,750.00	14.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$281,692.22	22.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$776,317.04	62.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,241,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H32	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$365,787.77	31.71%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$103,920.00	9.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47%	0	\$0.00
	HSBC BANK USA, N.A	1	\$99,600.00	8.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06	17.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,153,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H40	BANK OF AMERICA, N.A	3	\$701,700.00	10.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,174,400.00	17.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	2.81%	0	\$0.00
	HSBC BANK USA, N.A	11	\$3,100,520.62	45.43%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$732,325.00	10.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,825,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H57	BANK OF AMERICA, N.A	1	\$290,400.00	6%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$348,000.00	7.19%	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,223,438.28	45.96%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$304,500.00	6.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86	14.9%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$533,850.00	11.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,838,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H65	BANK OF AMERICA, N.A	47	\$13,062,235.45	52.94%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00
	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,343,457.48	5.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09	4.38%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00
	USE CREDIT UNION	1	\$282,800.00	1.14%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,672,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H73	CARTUS HOME LOANS	3	\$987,020.00	6.23%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$572,000.00	3.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	1%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,836,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H81		1	\$120,000.00	11.19%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANK OF AMERICA, N.A	2	\$245,259.00	22.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.61%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.49%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00	11.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H99	CARTUS HOME LOANS	30	\$9,693,642.00	83.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,249,915.00	10.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$691,220.00	5.94%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,634,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HA6	BANK OF AMERICA, N.A	8	\$2,181,460.78	25.57%	0	\$0.00
	CARTUS HOME LOANS	1	\$187,965.00	2.2%	0	\$0.00
	COMERICA BANK	2	\$463,215.93	5.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91%	0	\$0.00
	HSBC BANK USA, N.A	3	\$831,116.55	9.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66	4.89%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,108,932.00	13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,191.00	3.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00	2.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60	2.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,068,613.33	12.52%	0	\$0.00
	USE CREDIT UNION	1	\$474,950.00	5.57%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,532,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HB4	HSBC BANK USA, N.A	4	\$936,721.81	67.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,390,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HC2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,551,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HD0	BANK OF AMERICA, N.A	2	\$449,113.72	38.73%	0	\$0.00
	COMERICA BANK	1	\$190,000.00	16.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HE8	BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86%	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,667,209.24	85.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,958,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HF5	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,639,250.00	7.04%	0	\$0.00
	BANK OF AMERICA, N.A	14	\$3,044,286.18	13.07%	0	\$0.00
	CARTUS HOME LOANS	1	\$444,769.12	1.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82%	0	\$0.00
	COMERICA BANK	1	\$273,500.00	1.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$695,322.65	2.99%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,519.61	1.34%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.63%	0	\$0.00
	ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,757.06	4.78%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$294,588.66	1.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$184,441.84	0.79%	0	\$0.00
	HOME STATE BANK	1	\$109,834.32	0.47%	0	\$0.00
	HSBC BANK USA, N.A	13	\$3,200,529.33	13.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,687,461.34	11.54%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,132,520.57	13.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,127,342.10	4.84%	0	\$0.00

	SOUND CREDIT UNION	1	\$339,000.00	1.46%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$233,904.58	1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,285,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,437.88	3.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$574,000.00	5.05%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,496,141.99	21.95%	0	\$0.00
	CARTUS HOME LOANS	2	\$649,000.00	5.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%	0	\$0.00
	HSBC BANK USA, N.A	3	\$900,787.64	7.92%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0	\$0.00
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,358.87	8.59%	0	\$0.00
	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,371,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HH1	BANK OF AMERICA, N.A	6	\$1,510,863.75	33.95%	0	\$0.00
	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$690,499.73	15.52%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$438,750.00	9.86%	0	\$0.00

	COMPANY					
	PHH HOME LOANS, LLC	1	\$394,960.00	8.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,450.00	3.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$316,401.42	7.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$433,049.00	9.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,450,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HJ7	BANK OF AMERICA, N.A	9	\$1,243,073.66	39.43%	0	\$0.00
	HSBC BANK USA, N.A	1	\$130,000.00	4.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$415,416.06	13.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,484.45	4.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,152,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$508,026.00	28.42%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$131,040.00	7.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17%	0	\$0.00
	COMERICA BANK	1	\$131,200.00	7.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$111,943.26	6.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,000.00	6.49%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,787,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HL2	BANK OF AMERICA, N.A	2	\$257,275.00	22.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,500.00	16.24%	0	\$0.00
	HSBC BANK USA, N.A	1	\$192,600.00	17.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,877.76	8.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$236,250.00	20.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HM0		1	\$60,000.00	4.72%	0	\$0.00

		ARMY AVIATION CENTER FEDERAL CREDIT UNION					
		BANK OF AMERICA, N.A	5	\$337,916.86	26.58%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$75,907.97	5.97%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	5.51%	0	\$0.00
		HSBC BANK USA, N.A	1	\$70,300.00	5.53%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$143,111.18	11.26%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$90,300.00	7.1%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$56,383.04	4.43%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$208,298.04	16.38%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$82,500.00	6.49%	0	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$76,674.12	6.03%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,271,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HP3		BANK OF AMERICA, N.A	1	\$268,940.00	23.88%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$243,800.00	21.65%	0	\$0.00
		HSBC BANK USA, N.A	1	\$91,120.20	8.09%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	9.77%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$412,445.00	36.61%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,126,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HR9		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	8.01%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,696.70	9.34%	0	\$0.00
		HSBC BANK USA, N.A	2	\$551,828.00	50.7%	0	\$0.00
		QUONTIC BANK	1	\$250,000.00	22.97%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$97,601.78	8.98%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,088,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HS7		BANK OF AMERICA, N.A	2	\$232,533.00	15.33%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$112,200.00	7.4%	0	\$0.00
		COMERICA BANK	2	\$235,011.33	15.49%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	8.24%	0	\$0.00
		HSBC BANK USA, N.A	1	\$109,916.87	7.24%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$465,900.00	30.71%	0	\$0.00
		NOVATION CREDIT UNION	1	\$113,500.00	7.48%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,517,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0HT5	BANK OF AMERICA, N.A	6	\$993,425.00	47%	0	\$0.00
	CARTUS HOME LOANS	1	\$161,174.64	7.63%	0	\$0.00
	COMERICA BANK	2	\$326,700.00	15.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$315,335.50	14.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$316,975.50	14.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,113,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HU2	ALTANA FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	\$130,000.00	7.74%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$359,719.00	21.42%	0	\$0.00
	COMERICA BANK	1	\$138,400.00	8.24%	0	\$0.00
	HSBC BANK USA, N.A	3	\$397,400.00	23.66%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	6.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,055.00	8.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$391,997.60	23.34%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,679,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HV0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$822,563.45	18.16%	0	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	3.27%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$425,000.00	9.38%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$272,310.00	6.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	3.18%	0	\$0.00
	COMERICA BANK	2	\$285,980.00	6.31%	0	\$0.00
	ERA MORTGAGE	4	\$534,825.00	11.8%	0	\$0.00
	HSBC BANK USA, N.A	4	\$547,769.00	12.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$407,002.21	8.98%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$528,313.21	11.66%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,800.00	2.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,530,562.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HW8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	10.94%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$282,200.00	23.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$257,852.00	21.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$132,800.00	10.92%	0	\$0.00
	ERA MORTGAGE	1	\$127,200.00	10.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	11.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$146,348.68	12.03%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,216,200.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HY4	BANK OF AMERICA, N.A		3	\$220,500.00	21.56%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$80,000.00	7.82%	0	\$0.00
	COLDWELL BANKER MORTGAGE		2	\$168,900.00	16.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$209,122.60	20.44%	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$122,000.00	11.93%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC		1	\$74,000.00	7.23%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$81,600.00	7.98%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION		1	\$66,750.00	6.53%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,022,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HZ1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK		2	\$462,740.74	8.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$305,900.00	5.94%	0	\$0.00
	BANK OF AMERICA, N.A		1	\$161,778.81	3.14%	0	\$0.00
	CARTUS HOME LOANS		2	\$554,323.92	10.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS		2	\$627,600.00	12.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE		2	\$473,525.00	9.2%	0	\$0.00
	HSBC BANK USA, N.A		1	\$241,550.00	4.69%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$278,300.00	5.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION		1	\$416,412.45	8.09%	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$1,149,443.03	22.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$475,300.00	9.25%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,146,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JA4	COLDWELL BANKER HOME LOANS		3	\$285,500.00	19.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE		3	\$293,000.43	19.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$314,270.94	21.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$100,000.00	6.76%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION		1	\$96,000.00	6.49%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$99,398.29	6.72%	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$191,300.00	12.93%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC		1	\$100,000.00	6.76%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,479,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$268,000.00	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		4	\$1,219,500.00	8.11%	0	\$0.00

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	BANK OF AMERICA, N.A	10	\$2,337,248.67	15.55%	0	\$0.00
	CARTUS HOME LOANS	11	\$3,993,663.20	26.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$821,000.00	5.46%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$325,000.00	2.16%	0	\$0.00
	HSBC BANK USA, N.A	2	\$656,999.56	4.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,000.00	5.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$602,052.63	4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$155,000.00	1.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,000.00	3.89%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,200.00	1.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,688,054.00	17.89%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,032,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JD8	BANK OF AMERICA, N.A	2	\$203,001.00	18.64%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$101,000.00	9.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$105,000.00	9.64%	0	\$0.00
	HSBC BANK USA, N.A	3	\$293,597.83	26.95%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$97,668.69	8.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,233.10	8.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,723.40	8.51%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,000.00	9.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JE6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$371,000.00	5.45%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$807,470.00	11.86%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$204,000.00	3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$508,750.00	7.47%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$208,000.00	3.05%	0	\$0.00
	ERA MORTGAGE	1	\$244,000.00	3.58%	0	\$0.00
	FIRST COUNTY BANK	1	\$267,000.00	3.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$400,725.00	5.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,400.00	5.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	4.05%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,500.00	2.89%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,249.03	9.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$380,000.00	5.58%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,418.15	2.93%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	5.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$643,000.00	9.44%	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	4.11%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$257,690.00	3.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$249,750.00	3.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,809,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K53	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$115,857.37	8.18%	0	\$0.00
	FIRST HARRISON BANK	1	\$120,000.00	8.48%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$113,956.45	8.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,187.11	8.77%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$115,357.98	8.15%	0	\$0.00
	STC CAPITAL BANK	1	\$119,697.44	8.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$706,469.27	49.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,415,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K61	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$127,859.59	4.54%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,753.62	6.07%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,920.00	5.68%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$130,683.73	4.64%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,546.61	5.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$297,484.41	10.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$143,831.57	5.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$170,663.75	6.06%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$164,500.00	5.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$158,000.00	5.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$171,950.00	6.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,969.18	5.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$661,586.00	23.51%	0	\$0.00

	UNION SAVINGS BANK	1	\$131,818.14	4.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,814,566.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K79	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,105.75	5.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,117.80	4.17%	0	\$0.00
	BANK OF DEERFIELD	1	\$163,784.04	5.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$129,986.47	4.1%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$155,799.19	4.92%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,512.47	5.44%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,215.81	4.61%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$109,855.15	3.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,450.32	5.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,683.26	4.79%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$170,774.82	5.39%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$141,297.31	4.46%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$147,818.02	4.66%	0	\$0.00
	PROVIDENCE BANK	1	\$152,612.12	4.81%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$42,637.19	1.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,650.00	5.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$712,755.19	22.49%	0	\$0.00
	UNION SAVINGS BANK	1	\$148,630.76	4.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,169,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K87	CHEVIOT SAVINGS BANK	1	\$346,842.75	17.16%	0	\$0.00
	HERITAGE BANK - NW	1	\$372,965.00	18.45%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$180,000.00	8.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$754,372.11	37.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,358.51	9.27%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$179,581.92	8.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,021,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K95	A+ MORTGAGE SERVICES, INC	1	\$130,000.00	8.24%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$374,326.42	23.74%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$413,284.24	26.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,966.34	28.85%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$204,200.00	12.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,576,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LA1	BLUE RIDGE BANK AND TRUST CO	1	\$81,254.66	4.19%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$80,000.00	4.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$74,178.28	3.82%	0	\$0.00
	MONARCH BANK	1	\$186,496.47	9.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,057.52	5.31%	0	\$0.00
	PLATTE VALLEY BANK	1	\$70,000.00	3.61%	0	\$0.00

		SOUTHPOINT FINANCIAL SERVICES	1	\$159,428.55	8.21%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,186,714.92	61.13%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,941,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$129,010.00	4.74%	0	\$0.00
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$130,000.00	4.77%	0	\$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$100,000.00	3.67%	0	\$0.00
		FARMERS STATE BANK	1	\$84,150.00	3.09%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$121,500.00	4.46%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$247,619.90	9.09%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$120,280.00	4.42%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$113,490.00	4.17%	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,000.00	5.51%	0	\$0.00
		PEOPLES NATIONAL BANK NA	2	\$106,810.55	3.92%	0	\$0.00
		PLATTE VALLEY BANK	1	\$107,003.86	3.93%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$140,125.00	5.14%	0	\$0.00
		SOUTHERN FIRST BANK	2	\$213,766.78	7.85%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$867,826.31	31.86%	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,150.00	3.38%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,723,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LC7		ACRE MORTGAGE & FINANCIAL, INC	1	\$142,500.00	5.95%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$217,500.25	9.08%	0	\$0.00
		CENTENNIAL BANK	1	\$36,375.00	1.52%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$56,661.68	2.37%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$105,450.00	4.4%	0	\$0.00
		HOMESIDE FINANCIAL LLC	2	\$251,216.57	10.49%	0	\$0.00
		INLAND BANK AND TRUST	1	\$57,425.98	2.4%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,279.78	4.19%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$131,488.45	5.49%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$203,750.00	8.51%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$64,520.57	2.69%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$52,000.00	2.17%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$101,600.00	4.24%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$144,000.00	6.01%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$101,613.01	4.24%	0	\$0.00
		PULASKI BANK	1	\$133,000.00	5.55%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$495,815.00	20.7%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,395,196.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LD5	BANK OF NORTH CAROLINA	1	\$261,214.61	1.82%	0	\$0.00	
	BUSEY BANK	1	\$400,000.00	2.79%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	6	\$1,151,112.13	8.03%	0	\$0.00	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$258,400.00	1.8%	0	\$0.00	
	CORNERSTONE BANK (ND)	1	\$130,000.00	0.91%	0	\$0.00	
	FIRST BANK	1	\$295,920.00	2.06%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$268,703.56	1.87%	0	\$0.00	
	FIRST FLORIDA BANK	1	\$415,741.91	2.9%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	\$426,000.00	2.97%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	3	\$865,872.50	6.04%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$224,589.22	1.57%	0	\$0.00	
	GREATER POTOMAC MORTGAGE COMPANY	1	\$398,372.06	2.78%	0	\$0.00	
	HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$377,031.28	2.63%	0	\$0.00	
	LAYTON STATE BANK	1	\$401,000.00	2.8%	0	\$0.00	
	MILLENNIUM BANK	1	\$279,587.51	1.95%	0	\$0.00	
	MONUMENT BANK	1	\$416,385.67	2.9%	0	\$0.00	
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$389,399.52	2.72%	0	\$0.00	
	NEW WINDSOR STATE BANK	1	\$415,000.00	2.9%	0	\$0.00	
	PLATTE VALLEY BANK	1	\$400,000.00	2.79%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	2	\$332,920.00	2.32%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	18	\$4,604,878.96	32.12%	0	\$0.00	
	THE EQUITABLE BANK, SSB	2	\$602,000.00	4.2%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$193,000.00	1.35%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	2	\$442,550.00	3.09%	0	\$0.00	
	UNITED MILITARY MORTGAGE, LLC	1	\$191,500.00	1.34%	0	\$0.00	
	VALLEY BANK	1	\$193,704.22	1.35%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$14,334,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LE3	1ST RATE HOME MORTGAGE, INC	1	\$170,910.00	0.31%	0	\$0.00	
	A & N MORTGAGE SERVICES INC	1	\$360,524.62	0.66%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.44%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$190,054.00	0.35%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$286,900.00	0.52%	0	\$0.00	
	BANK 21	1	\$221,338.53	0.4%	0	\$0.00	
	BANK OF TENNESSEE	1	\$358,000.00	0.65%	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$183,752.15	0.34%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$149,783.88	0.27%	0	\$0.00	

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$191,250.00	0.35%	0	\$0.00
CAPITAL CITY BANK	1	\$236,231.36	0.43%	0	\$0.00
CAROLINA BANK	2	\$361,411.38	0.66%	0	\$0.00
CF BANK	1	\$262,400.00	0.48%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,786.00	0.65%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$267,425.00	0.49%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$283,200.00	0.52%	0	\$0.00
CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$49,932.65	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,650.00	0.39%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$544,000.00	0.99%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$343,607.30	0.63%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	3	\$766,120.00	1.4%	0	\$0.00
FIRST COMMUNITY BANK (TX)	3	\$477,488.60	0.87%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.34%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	0.31%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$329,270.00	0.6%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$218,250.00	0.4%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$563,200.00	1.03%	0	\$0.00
FUNDINGUSA.COM	1	\$194,737.33	0.36%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	12	\$2,972,189.67	5.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$890,663.23	1.63%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$448,422.03	0.82%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,576.04	0.36%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$270,750.00	0.49%	0	\$0.00
GSB MORTGAGE INC	1	\$199,711.84	0.36%	0	\$0.00
HERITAGE BANK - NW	2	\$758,000.00	1.38%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$201,819.48	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$546,804.01	1%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$330,600.00	0.6%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$396,000.00	0.72%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$218,400.00	0.4%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$186,698.18	0.34%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$337,000.00	0.62%	0	\$0.00
LAKE AREA BANK	1	\$211,850.00	0.39%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$382,000.00	0.7%	0	\$0.00
LAYTON STATE BANK	1	\$224,000.00	0.41%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$195,500.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$184,800.00	0.34%	0	\$0.00

	LOANLEADERS OF AMERICA, INC	1	\$212,000.00	0.39%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$236,358.96	0.43%	0	\$0.00
	MONARCH BANK	3	\$991,298.18	1.81%	0	\$0.00
	MONUMENT BANK	2	\$545,920.00	1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.37%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$778,500.00	1.42%	0	\$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$209,298.01	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,621.13	2.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$169,355.63	0.31%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00
	PLATTE VALLEY BANK	2	\$310,554.29	0.57%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$809,400.00	1.48%	0	\$0.00
	PROSPERITY BANK	1	\$256,154.49	0.47%	0	\$0.00
	PROVIDENCE BANK	1	\$167,200.00	0.31%	0	\$0.00
	PULASKI BANK	1	\$155,500.00	0.28%	0	\$0.00
	RESOURCE BANK, N.A	1	\$237,500.00	0.43%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$179,450.00	0.33%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$268,000.00	0.49%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$150,000.00	0.27%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$392,795.00	0.72%	0	\$0.00
	UNITED HOME LOANS INC	2	\$497,750.00	0.91%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53%	0	\$0.00
	WESTERN STATE BANK	1	\$131,065.07	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$54,740,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LF0	FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,988,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LG8	FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,266,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E0LH6	FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,316,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LJ2	FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,741,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LK9	FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,490,829.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LL7	FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LM5	FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LN3	FIRST NATIONAL BANK OF OMAHA	3	\$916,200.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$916,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LP8	FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,593,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LQ6	FIRST NATIONAL BANK OF OMAHA	12	\$1,937,397.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,937,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M28	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,029,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M36	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,030,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M44	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,680,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M51	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,734,512.99	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,734,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M69	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,316,874.38	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M77	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,461.53	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,864,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M85		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,063,193.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M93		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,422,771.03	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,422,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,919,276.14	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,919,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,140,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,352.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ND3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,873,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,325,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,141,624.20	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,141,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,132,094.10	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,132,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,107,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NJ0			6	\$1,232,150.00	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>6</b>	<b>\$1,232,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$17,402,452.04	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,402,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,454,114.43	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,454,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,497,346.99	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,497,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.79%	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$404,000.00	1.52%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75%	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62%	0	\$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74%	0	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45%	0	\$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$660,700.00	2.48%	0	\$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,541.83	1.17%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,500.00	2.8%	0	\$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,920.00	0.9%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.28%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,764.08	0.86%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$100,000.00	0.38%	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$134,900.00	0.51%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$174,725.00	0.66%	0	\$0.00
DLJ FINANCIAL, INC	1	\$417,000.00	1.57%	0	\$0.00
DLJ FINANCIAL, INC	1	\$150,000.00	0.56%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.35%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	1.04%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$238,854.74	0.9%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	1.35%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$352,882.42	1.33%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$133,999.64	0.5%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,393,106.43	16.5%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.52%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.85%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$104,559.97	0.39%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$601,400.00	2.26%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	1.56%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$383,200.00	1.44%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$286,892.15	1.08%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$560,000.00	2.1%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.13%	0	\$0.00
	1	\$400,000.00	1.5%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$270,000.00	1.01%	0	\$0.00
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$97,000.00	0.36%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$444,517.71	1.67%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.74%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$624,557.90	2.35%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	0	\$0.00
	PALM LENDING, LLC	1	\$254,400.00	0.96%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$241,000.00	0.91%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$390,000.00	1.46%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.88%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$390,000.00	1.46%	0	\$0.00
	ROSCOE STATE BANK	1	\$124,800.00	0.47%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.83%	0	\$0.00
		1	\$315,000.00	1.18%	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION					
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.45%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$500,600.00	1.88%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$179,217.98	0.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,550.68	1.14%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	1.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$346,000.00	1.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,058.66	2.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,621,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$586,250.00	0.55%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$686,000.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12%	0	\$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,250.00	0.2%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$338,205.52	0.32%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$882,874.53	0.83%	0	\$0.00
ATLANTIC COAST BANK	1	\$160,000.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$189,375.00	0.18%	0	\$0.00
BANK OF JACKSON HOLE	1	\$384,000.00	0.36%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18%	0	\$0.00
BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,400.00	0.19%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,446,690.00	1.36%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
	1	\$349,000.00	0.33%	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.22%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$175,000.00	0.16%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$407,000.00	0.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.11%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,000.00	0.19%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$584,742.39	0.55%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$417,000.00	0.39%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$177,500.00	0.17%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$262,500.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$694,400.00	0.65%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.23%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.19%	0	\$0.00
		1	\$300,000.00	0.28%	0	\$0.00



	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$192,000.00	0.18%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$304,000.00	0.29%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$386,000.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.14%	0	\$0.00
	DLJ FINANCIAL, INC	2	\$657,000.00	0.62%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.22%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$404,000.00	0.38%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$674,000.00	0.63%	0	\$0.00
	ENTERPRISE BANK	3	\$914,192.00	0.86%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,500.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$592,000.00	0.56%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$203,725.21	0.19%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$350,019.92	0.33%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,600.00	0.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,769.37	0.57%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$242,000.00	0.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$716,721.17	0.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$908,800.00	0.85%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	4	\$478,800.00	0.45%	0	\$0.00
		1	\$157,500.00	0.15%	0	\$0.00

FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$24,301,487.13	22.78%	0		\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$179,064.46	0.17%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$296,100.00	0.28%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,926.97	0.73%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,250.00	0.28%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,053,000.00	0.99%	0		\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$567,000.00	0.53%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$427,005.80	0.4%	0		\$0.00
GLOBAL HOME FINANCE, INC	1	\$307,500.00	0.29%	0		\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.12%	0		\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.19%	0		\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.39%	0		\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$228,500.00	0.21%	0		\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,000.00	0.11%	0		\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.29%	0		\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$256,000.00	0.24%	0		\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$225,000.00	0.21%	0		\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$273,630.92	0.26%	0		\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0		\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,200.00	0.38%	0		\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$649,034.97	0.61%	0		\$0.00
HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$338,625.00	0.32%	0		\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,400.00	0.18%	0		\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$336,000.00	0.32%	0		\$0.00

I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$294,750.00	0.28%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$312,400.00	0.29%	0	\$0.00
INDEPENDENT BANK	2	\$698,000.00	0.65%	0	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.16%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$615,449.59	0.58%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.32%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,003.78	1.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$244,000.00	0.23%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$348,500.00	0.33%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$442,876.12	0.42%	0	\$0.00
LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$285,800.00	0.27%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$885,599.30	0.83%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$146,250.00	0.14%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$555,900.00	0.52%	0	\$0.00
LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$124,750.00	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$287,512.00	0.27%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.33%	0	\$0.00

MCJAB INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$151,200.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,334,170.02	1.25%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.26%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$200,000.00	0.19%	0	\$0.00
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$242,270.16	0.23%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$443,000.00	0.42%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$311,920.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$576,550.00	0.54%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$288,000.00	0.27%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$835,400.00	0.78%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	0.31%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$843,123.06	0.79%	0	\$0.00
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$356,900.00	0.33%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$224,000.00	0.21%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,500.00	0.35%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,712.40	0.16%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	0.26%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$686,000.00	0.64%	0	\$0.00

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,350.00	0.53%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,066,861.89	1.94%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$204,375.00	0.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$278,500.00	0.26%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,200.00	0.16%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$224,500.00	0.21%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$300,150.32	0.28%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,015,400.00	0.95%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$506,300.00	0.47%	0	\$0.00
RESIDENT LENIDING GROUP INC, AN OREGON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$131,250.00	0.12%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$304,000.00	0.29%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
SECURITY STATE BANK	1	\$229,900.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,920.00	0.18%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$380,200.00	0.36%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,594.95	0.28%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,938,953.64	1.82%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$141,159.27	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$246,409.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$607,000.00	0.57%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.11%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	0.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$479,750.00	0.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$687,000.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$775,959.34	0.73%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,370,615.34	1.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,339,500.00	1.26%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,800.00	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$209,467.00	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$106,659,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00	0.55%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	0.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,500.52	1.38%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$538,750.00	1.87%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$514,500.00	1.79%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.85%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.5%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$191,500.00	0.67%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$480,000.00	1.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	1.1%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.7%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$320,000.00	1.11%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,500.00	0.49%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.56%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$177,375.00	0.62%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.69%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.13%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	1.15%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$352,500.00	1.22%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$242,400.00	0.84%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$181,500.00	0.63%	0	\$0.00
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$179,768.30	0.62%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$250,000.00	0.87%	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,250.00	1.08%	0	\$0.00
EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$217,500.00	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,000.00	1.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$863,000.00	3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,350,269.18	18.58%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$610,350.00	2.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$322,000.00	1.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$459,100.00	1.59%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.64%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$447,800.00	1.56%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.93%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$280,000.00	0.97%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$185,600.00	0.64%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$525,000.00	1.82%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$220,000.00	0.76%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.03%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$131,175.00	0.46%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,800.00	0.49%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$169,400.00	0.59%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$145,000.00	0.5%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$230,702.65	0.8%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$471,750.00	1.64%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$220,000.00	0.76%	0	\$0.00



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

	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.27%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.58%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$407,000.00	1.41%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,800.00	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,792,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P74	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	43.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	56.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P82	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$795,900.00	35.22%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,800.00	10.74%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	17.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P90	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	4.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,956,570.00	43.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	6.62%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$326,150.00	7.2%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$549,150.00	12.11%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	4.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	4.77%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$559,000.00	12.33%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	\$217,000.00	4.79%	0	\$0.00

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

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

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

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

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

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



	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,407.49	0.23%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,044.70	0.18%	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPORATION	1	\$181,600.00	0.31%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$238,000.00	0.4%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.67%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,838.07	0.31%	0	\$0.00
	ATLANTIC COAST BANK	3	\$677,251.17	1.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.29%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,669,686.00	2.81%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.34%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$307,750.00	0.52%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00

CAPSTAR LENDING, LLC	1	\$175,500.00	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$550,401.49	0.93%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,500.00	0.15%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.28%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$231,925.00	0.39%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$126,200.00	0.21%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$731,439.94	1.23%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$182,500.00	0.31%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$125,000.00	0.21%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$175,000.00	0.29%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,510.00	0.26%	0	\$0.00
DLJ FINANCIAL, INC	1	\$417,000.00	0.7%	0	\$0.00
DLJ FINANCIAL, INC	1	\$207,500.00	0.35%	0	\$0.00
E-TENG CORP A CALIFORNIA CORPORATION	1	\$236,690.00	0.4%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.56%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,613.27	0.67%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$264,800.00	0.45%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$81,523.02	0.14%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$285,000.00	0.48%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$138,750.00	0.23%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	1.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$396,400.00	0.67%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$130,561.80	0.22%	0	\$0.00
	3	\$389,150.00	0.66%	0	\$0.00

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

	HOMETOWN MORTGAGE CO., INC	1	\$124,000.00	0.21%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$131,400.00	0.22%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$134,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$238,000.00	0.4%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,087.00	0.64%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00
	K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$117,206.75	0.2%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$88,615.66	0.15%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$263,400.00	0.44%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,700.00	0.99%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$524,283.40	0.88%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.19%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$568,775.00	0.96%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$425,171.90	0.72%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	0.46%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$408,000.00	0.69%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$224,000.00	0.38%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$413,800.00	0.7%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$590,600.00	0.99%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,950.00	0.5%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$301,000.00	0.51%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$161,500.00	0.27%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$261,200.00	0.44%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,500.00	0.18%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,005.54	0.53%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,900.00	0.35%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$265,800.00	0.45%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.57%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$878,700.00	1.48%	0	\$0.00
PALM LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00
PALM LENDING, LLC	1	\$99,000.00	0.17%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$161,000.00	0.27%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.3%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.39%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$445,000.00	0.75%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$285,000.00	0.48%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.97%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,099,600.00	1.85%	0	\$0.00
PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.39%	0	\$0.00
	2	\$608,600.00	1.03%	0	\$0.00

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION						
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.55%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$466,500.00	0.79%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.15%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.2%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,408.31	0.21%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,000.00	0.48%	0	\$0.00	
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.65%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$545,944.30	0.92%	0	\$0.00	
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$109,600.00	0.18%	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.42%	0	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$487,600.00	0.82%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	2	\$278,100.00	0.47%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.45%	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,990.00	0.34%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$469,798.99	0.79%	0	\$0.00	
TRUE STAR MORTGAGE	2	\$198,700.00	0.33%	0	\$0.00	

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,284.62	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,000.00	0.26%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$309,750.00	0.52%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$396,000.00	0.67%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$545,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$59,370,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PZ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$503,549.83	11.59%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$375,000.00	8.63%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$155,000.00	3.57%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$199,187.29	4.58%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,978.75	13.74%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,150.00	2.65%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$161,000.00	3.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,500.00	7.97%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,300.00	11.49%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.37%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77%	0	\$0.00
		1	\$160,345.77	3.69%	0	\$0.00

		SPD MORTGAGE INC., A CALIFORNIA CORPORATION					
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.13%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,346,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QA6		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$577,500.00	27.42%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,000.00	6.89%	0	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00	23.64%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QB4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76%	0	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45%	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QD0		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,037,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QE8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46%	0	\$0.00
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54%	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$244,000.00	0.27%	0	\$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.33%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$425,400.00	0.47%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00



ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.56%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$178,900.00	0.2%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$564,880.00	0.62%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.35%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$511,920.00	0.56%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$178,500.00	0.2%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$231,000.00	0.25%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$375,000.00	0.41%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.45%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$113,600.00	0.12%	0	\$0.00
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$474,400.00	0.52%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.15%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.56%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$273,000.00	0.3%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
ATLANTIC COAST BANK	1	\$193,400.00	0.21%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.88%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$368,400.00	0.4%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,400.00	0.52%	0	\$0.00

	BANK OF SULLIVAN, STATE CHARTERD BANK	1	\$124,800.00	0.14%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$398,000.00	0.44%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$396,000.00	0.43%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,000.00	0.37%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$193,600.00	0.21%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION	1	\$265,000.00	0.29%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.27%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$206,400.00	0.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$467,256.94	0.51%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$111,200.00	0.12%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$416,925.00	0.46%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$207,000.00	0.23%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$112,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$423,800.00	0.46%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$836,000.00	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,500.00	1.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$214,900.00	0.23%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC	2	\$553,500.00	0.61%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$578,000.00	0.63%	0	\$0.00
		1	\$404,000.00	0.44%	0	\$0.00

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION					
	EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	\$455,000.00	0.5%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,500.00	0.45%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,750.00	0.3%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,439.00	0.44%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.46%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.3%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$420,000.00	0.46%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$410,000.00	0.45%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$339,920.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$491,200.00	0.54%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$160,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,561,516.78	21.38%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$405,300.00	0.44%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$204,000.00	0.22%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,068,300.00	1.17%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$219,000.00	0.24%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$384,259.00	0.42%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	0.34%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.17%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$157,600.00	0.17%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$228,000.00	0.25%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.46%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$525,500.00	0.57%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$128,000.00	0.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,800.00	0.43%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,600.00	0.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.43%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$441,000.00	0.48%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.36%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.45%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$680,000.00	0.74%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$415,000.00	0.45%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.28%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$393,600.00	0.43%	0	\$0.00
	INDEPENDENT BANK	1	\$242,345.00	0.26%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$194,100.00	0.21%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$348,519.20	0.38%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$404,000.00	0.44%	0	\$0.00
		1	\$417,000.00	0.46%	0	\$0.00

	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION					
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$981,700.00	1.07%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.44%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$564,000.00	0.62%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.22%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$403,200.00	0.44%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$625,800.00	0.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$412,800.00	0.45%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.33%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$208,000.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$188,720.00	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$536,171.00	0.59%	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$496,000.00	0.54%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.66%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,099,000.00	2.29%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,042,000.00	1.14%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$286,500.00	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$936,000.00	1.02%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00
		1	\$132,000.00	0.14%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION					
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,450.00	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,000.00	0.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,300.00	0.26%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$438,000.00	0.48%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$614,000.00	0.67%	0	\$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.2%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,525.00	0.54%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$357,000.00	0.39%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.57%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,000.00	0.71%	0	\$0.00
	PALM LENDING, LLC	2	\$532,610.00	0.58%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$185,332.59	0.2%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,000.00	0.39%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$357,252.00	0.39%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00
		1	\$126,000.00	0.14%	0	\$0.00

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A					
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	\$395,920.00	0.43%	0	\$0.00
ROSCOE STATE BANK	1	\$225,000.00	0.25%	0	\$0.00
RPM MORTGAGE, INC	1	\$558,000.00	0.61%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00	0.27%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$568,645.00	0.62%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23%	0	\$0.00
TEXELL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$255,000.00	0.28%	0	\$0.00
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	0.12%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00	0.18%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,196,625.39	1.31%	0	\$0.00
TRUE STAR MORTGAGE	1	\$129,835.74	0.14%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.57%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$753,750.00	0.82%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$162,425.00	0.18%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,160.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$91,477,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QF5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,889.33	2.68%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$81,900.00	2.74%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$80,000.00	2.68%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$69,600.00	2.33%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$74,000.00	2.48%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$80,000.00	2.68%	0	\$0.00



	PARTNERSH					
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,488.87	2.4%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$74,500.00	2.5%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96%	0	\$0.00
	FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,983,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$95,740.91	1.67%	0	\$0.00
		1	\$89,857.06	1.56%	0	\$0.00

	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,400.00	1.84%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,689.13	1.74%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	1.79%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,240.00	1.57%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$204,696.92	3.56%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$176,225.00	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,274,470.27	22.19%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,862.23	1.74%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,700.00	1.79%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$102,800.00	1.79%	0	\$0.00
	HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,662.77	1.53%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,900.00	1.67%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$103,920.00	1.81%	0	\$0.00

	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,975.59	1.5%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$103,497.81	1.8%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$95,000.00	1.65%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$92,190.75	1.61%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$104,000.00	1.81%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$107,715.03	1.88%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$85,350.00	1.49%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.74%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$103,568.62	1.8%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$101,116.67	1.76%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$106,400.00	1.85%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	1.6%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$101,600.00	1.77%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$106,400.00	1.85%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$105,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,742,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QH1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$393,750.00	2.15%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$144,000.00	0.79%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$195,000.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$576,676.66	3.15%	0	\$0.00
		1	\$132,000.00	0.72%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$416,800.00	2.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,700.00	1.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$235,200.00	1.28%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$225,000.00	1.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,000.00	3.26%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$164,500.00	0.9%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$189,500.00	1.03%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.94%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$125,600.00	0.69%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$640,900.00	3.5%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,900.00	1.36%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$152,000.00	0.83%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.8%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$154,500.00	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,964,142.00	16.17%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.31%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	1.25%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$219,000.00	1.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$183,450.00	1%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.8%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.01%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$244,000.00	1.33%	0	\$0.00
		1	\$200,000.00	1.09%	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	1.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$131,200.00	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	1.53%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,300.00	2.25%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	1.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$153,406.75	0.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	\$184,000.00	1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	1.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	2.27%	0	\$0.00
	PALM LENDING, LLC	1	\$168,000.00	0.92%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$575,000.00	3.14%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$140,000.00	0.76%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,250.00	3.42%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$138,000.00	0.75%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.82%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$372,500.00	2.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$336,400.00	1.84%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.74%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,750.00	0.92%	0	\$0.00
		1	\$179,000.00	0.98%	0	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION					
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.4%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$372,000.00	2.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$580,500.00	3.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,330,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QJ7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$73,100.00	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	2.54%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.84%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,000.00	2.23%	0	\$0.00
	ENTERPRISE BANK	1	\$57,600.00	1.95%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,500.00	4.85%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$48,750.00	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$129,780.74	4.39%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$70,000.00	2.37%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,250.00	2.41%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$80,000.00	2.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,250.00	1.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$832,997.32	28.17%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$51,187.00	1.73%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$123,900.00	4.19%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,750.00	2.36%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,375.00	2.24%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$66,500.00	2.25%	0	\$0.00
		1	\$65,600.00	2.22%	0	\$0.00

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION					
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,600.00	2.79%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,475.00	2.28%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$64,350.00	2.18%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$69,660.22	2.36%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,000.00	2.57%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$50,000.00	1.69%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$41,327.67	1.4%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,903.70	2.7%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$54,400.00	1.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,750.00	2.66%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,957,006.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QK4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$110,000.00	2.69%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$90,600.00	2.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,000.00	2.42%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,625.00	2.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$86,250.00	2.11%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$100,000.00	2.44%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$196,000.00	4.79%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$101,250.00	2.47%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$93,000.00	2.27%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$98,400.00	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	2.25%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$86,800.00	2.12%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$86,500.00	2.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$907,290.17	22.17%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,315.06	2.43%	0	\$0.00
	FSG BANK, NA, NATIONAL BANK	1	\$108,000.00	2.64%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,000.00	4.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,994.27	2.08%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,676.06	2.46%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$88,386.08	2.16%	0	\$0.00
	HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	\$100,000.00	2.44%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.44%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$105,000.00	2.57%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,944.02	2.64%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	2.29%	0	\$0.00
	MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	\$87,387.37	2.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$97,500.00	2.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$105,000.00	2.57%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,312.00	2.45%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	2.24%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$109,500.00	2.68%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,250.00	2.07%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,093,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QL2	AK BELL INC, AN IDAHO CORPORATION	1	\$116,250.00	4.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,614.00	4.78%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$116,800.00	4.96%	0	\$0.00



	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,600.00	4.99%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,000.00	4.92%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,200.00	5.06%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$121,453.89	5.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,000.00	9.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,711.02	5.08%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$123,750.00	5.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,000.00	4.71%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,300.00	4.73%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,400.00	5.2%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,490.24	4.82%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$118,200.00	5.02%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$118,728.83	5.04%	0	\$0.00
	THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,355,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QM0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,250.00	30.6%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$510,371.69	38.93%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$399,447.57	30.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,311,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QN8	A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	\$221,000.00	2.1%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$250,000.00	2.38%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,376.25	0.66%	0	\$0.00

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$283,000.00	2.69%	0	\$0.00
CITY LENDING, INC	1	\$297,500.00	2.83%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$81,500.00	0.78%	0	\$0.00
DEVON BANK, A CORPORATION	1	\$139,389.33	1.33%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,000.00	1.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,050,561.95	38.53%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$216,900.00	2.06%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$220,000.00	2.09%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$353,000.00	3.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	1.85%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,500.00	2.59%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$105,300.00	1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,254.19	1.38%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.33%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$156,000.00	1.48%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,500.00	1.5%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$180,800.00	1.72%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.97%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$313,854.44	2.99%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	2.02%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,950.00	2.14%	0	\$0.00
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM	1	\$416,925.00	3.97%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	\$218,000.00	2.07%	0	\$0.00
	1	\$416,000.00	3.95%	0	\$0.00

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION					
<b>Total</b>		<b>46</b>	<b>\$10,513,411.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	0.11%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$108,750.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.88%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$942,000.00	1.93%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$237,600.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$191,700.00	0.39%	0	\$0.00
	AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$263,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.78%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$620,000.00	1.27%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.47%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,951.00	0.75%	0	\$0.00
	ALTERRA BANK, A STATE BANK	1	\$100,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.53%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$86,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$198,000.00	0.41%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00
	ATLANTIC COAST BANK	3	\$508,500.00	1.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$233,000.00	0.48%	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$187,500.00	0.38%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$209,000.00	0.43%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$263,000.00	0.54%	0	\$0.00
		1	\$170,400.00	0.35%	0	\$0.00

BCK CAPITAL INC, AN OREGON CORPORATION					
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,212.00	1.77%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$103,573.05	0.21%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$239,599.07	0.49%	0	\$0.00
CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$239,000.00	0.49%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	3	\$894,100.00	1.84%	0	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$193,600.00	0.4%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$825,045.35	1.69%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$273,120.00	0.56%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,000.00	0.38%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.3%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$75,800.00	0.16%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$430,000.00	0.88%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,000.00	0.98%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$50,000.00	0.1%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$208,800.00	0.43%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$485,300.00	1%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$164,625.00	0.34%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$235,100.00	0.48%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$273,500.00	0.56%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.34%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$313,360.00	0.64%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.61%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$10,919,944.41	22.41%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.42%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$223,500.00	0.46%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$350,980.00	0.72%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0.5%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,243,831.00	2.55%	0	\$0.00
GLOBAL HOME FINANCE, INC	2	\$331,100.00	0.68%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$288,000.00	0.59%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.08%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$174,259.38	0.36%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,000.00	0.52%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00

HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26%	0	\$0.00
INDEPENDENT BANK	2	\$383,250.00	0.79%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00	0.29%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$135,000.00	0.28%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$249,400.00	0.51%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$360,000.00	0.74%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$300,000.00	0.62%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO	1	\$153,700.00	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.44%	0	\$0.00
MAPS CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$461,061.00	0.95%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$245,000.00	0.5%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.51%	0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$131,741.50	0.27%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$86,635.51	0.18%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$89,250.00	0.18%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$74,688.96	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$232,957.05	0.48%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,529.96	0.28%	0	\$0.00
NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	\$173,000.00	0.36%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$350,000.00	0.72%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$332,000.00	0.68%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	0.18%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	1.35%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,500.00	0.18%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,900.00	0.7%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.32%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,650.00	0.55%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$379,920.00	0.78%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.34%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.54%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$348,000.00	0.71%	0	\$0.00
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$110,000.00	0.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$232,000.00	0.48%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$222,000.00	0.46%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$588,000.00	1.21%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,500.00	0.35%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$701,000.00	1.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$91,600.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,965.84	0.25%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$275,960.00	0.57%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$389,000.00	0.8%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$259,800.00	0.53%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$347,000.00	0.71%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.5%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,500.00	0.32%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$93,000.00	0.19%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$782,250.00	1.56%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$48,718,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QQ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7%	0	\$0.00



COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$355,625.00	2.57%	0	\$0.00
ENTERPRISE BANK	1	\$100,000.00	0.72%	0	\$0.00
EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	2.96%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$376,000.00	2.71%	0	\$0.00
INDEPENDENT BANK	1	\$117,000.00	0.84%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87%	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$619,024.25	4.47%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$179,200.00	1.29%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	3.01%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$650,000.00	4.69%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,400.00	1.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$307,247.00	2.22%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$240,000.00	1.73%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$787,000.00	5.68%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,000.00	3%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	4.36%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$182,998.00	1.32%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,855,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QR9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$421,761.12	39.45%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$362,400.00	33.9%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	26.65%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,069,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SV8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,458,107.94	87.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,343,506.36	12.46%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,801,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,209,712.72	80.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,216,389.09	19.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,426,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SX4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$973,221.89	73.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,070.00	26.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,328,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SY2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$4,351,000.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0T96	1ST CAPITAL MORTGAGE LLC	1	\$323,043.82	0.73%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$178,985.93	0.4%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$865,311.90	1.94%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$260,890.07	0.59%	0	\$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$221,972.50	0.5%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$556,088.19	1.25%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$342,727.16	0.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,076.54	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$213,368.45	0.48%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,660.55	0.57%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$385,061.15	0.86%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$682,694.10	1.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$461,912.73	1.04%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$330,842.00	0.74%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$520,339.00	1.17%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$278,350.00	0.63%	0	\$0.00
CASON HOME LOANS	2	\$618,624.18	1.39%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,030.73	1.6%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$194,378.00	0.44%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,450.23	0.75%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.58%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$163,400.00	0.37%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$732,400.00	1.65%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$182,953.23	0.41%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$198,906.54	0.45%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$231,680.37	0.52%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$658,592.83	1.48%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$181,250.94	0.41%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$337,250.00	0.76%	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,900.87	0.67%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$338,300.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$548,101.06	1.23%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$234,888.45	0.53%	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$214,404.21	0.48%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$184,977.09	0.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$413,390.10	0.93%	0	\$0.00
	FIRST BANK NA	1	\$204,000.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK	1	\$266,406.95	0.6%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$386,291.60	0.87%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$190,918.33	0.43%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,738.23	0.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,207,469.66	2.71%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.45%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION	1	\$469,670.45	1.05%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$291,248.19	0.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,821,113.96	19.81%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$374,583.75	0.84%	0	\$0.00
	FRIST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$215,403.77	0.48%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$350,931.65	0.79%	0	\$0.00
	HOME FUNDING CORP	1	\$205,200.00	0.46%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$167,768.54	0.38%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$358,800.00	0.81%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$192,941.47	0.43%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$489,636.93	1.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$389,175.82	0.87%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$679,862.04	1.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$176,439.68	0.4%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$289,600.45	0.65%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,672.25	0.41%	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,632.15	0.6%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$197,727.21	0.44%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,433.22	0.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$311,041.10	0.7%	0	\$0.00
	LITTON MORTGAGE INC	1	\$211,694.55	0.48%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$236,705.72	0.53%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.47	0.85%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,728.36	0.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$227,304.86	0.51%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$504,149.46	1.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$207,719.82	0.47%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.94%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$379,650.00	0.85%	0	\$0.00
	NTFN INC	1	\$218,500.00	0.49%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$331,947.04	0.75%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$462,659.70	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,394,960.53	3.13%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$242,250.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,768.71	0.35%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$164,772.68	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,276,347.32	2.87%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$544,000.00	1.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$666,989.55	1.5%	0	\$0.00
		1	\$193,233.41	0.43%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION					
	RIVERSIDE MORTGAGE GROUP LLC	1	\$340,000.00	0.76%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$293,400.00	0.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	\$226,487.53	0.51%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$598,480.56	1.34%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,662.25	0.52%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,749.45	0.42%	0	\$0.00
	TRUST COMPANY BANK	1	\$224,668.53	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$815,438.50	1.83%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,408.29	0.65%	0	\$0.00
	US MORTGAGELINE	1	\$325,000.00	0.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	3	\$878,388.15	1.97%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,729.97	0.43%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,519,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$242,000.00	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,300.00	0.64%	0	\$0.00
	BANKVISTA	1	\$195,000.00	0.69%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$596,386.02	2.12%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$237,520.00	0.84%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$775,024.12	2.75%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$533,000.00	1.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,000.00	0.91%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$559,200.00	1.98%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$767,000.00	2.72%	0	\$0.00
		2	\$530,000.00	1.88%	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION						
FIRST RATE FINANCIAL LLC	2	\$611,000.00	2.17%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	
FLOOR RATE MORTGAGES, LLC	1	\$244,000.00	0.87%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,590,532.02	37.59%	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$193,600.00	0.69%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$381,000.00	1.35%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.92%	0	\$0.00	
KING FINANCIAL GROUP INC	2	\$645,000.00	2.29%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.73%	0	\$0.00	
MONARCH BANK	1	\$209,600.00	0.74%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$270,000.00	0.96%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$906,000.00	3.22%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$340,800.00	1.21%	0	\$0.00	
PATTERSON STATE BANK	1	\$282,000.00	1%	0	\$0.00	
PREMIER BANK	1	\$288,736.00	1.02%	0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$378,300.00	1.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.78%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$198,400.00	0.7%	0	\$0.00	
PROLENDING MORTGAGE LLC	1	\$260,600.00	0.92%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.81%	0	\$0.00	
RESCOM FINANCIAL SERVICES	1	\$249,000.00	0.88%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$431,431.12	1.53%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$342,000.00	1.21%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$340,000.00	1.21%	0	\$0.00	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00	
SMI LENDING INC	1	\$208,115.39	0.74%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$262,820.77	0.93%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	2	\$554,000.00	1.97%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$320,000.00	1.14%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	1	\$319,559.12	1.13%	0	\$0.00	
THE FARMERS BANK	1	\$188,000.00	0.67%	0	\$0.00	

	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$395,180.00	1.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$254,000.00	0.9%	0	\$0.00
	US MORTGAGELINE	1	\$178,000.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,920.00	0.9%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$274,000.00	0.97%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$376,000.00	1.33%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,174,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U37	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$206,400.00	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$337,500.00	2.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$291,650.00	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.73%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,600.00	1.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$198,550.00	1.23%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	1.49%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$199,500.00	1.24%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$843,759.18	5.22%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$235,391.37	1.46%	0	\$0.00
	FIRST BANK	1	\$154,400.00	0.96%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$254,000.00	1.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$178,400.00	1.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,388,963.10	33.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$548,314.43	3.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,735.84	1.39%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	1.04%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$229,000.00	1.42%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.48%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$604,200.00	3.74%	0	\$0.00
		1	\$252,000.00	1.56%	0	\$0.00



	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION					
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,689.00	1.79%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$277,200.00	1.72%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$476,000.00	2.95%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$215,411.91	1.33%	0	\$0.00
	MONARCH BANK	1	\$403,750.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,500.00	3.65%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$276,500.00	1.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$155,800.00	0.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,848.63	0.99%	0	\$0.00
	TJC MORTGAGE, INC	1	\$216,000.00	1.34%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$554,333.14	3.43%	0	\$0.00
	UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$556,593.14	3.45%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANNA ASSOCIATES	1	\$149,911.16	0.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$243,713.53	1.5%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,150,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U45	AMERICAN MORTGAGE SOURCE	1	\$144,630.00	5.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	5.65%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$125,500.00	4.79%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$148,000.00	5.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,713.82	31.12%	0	\$0.00
	HERRING BANK	1	\$140,000.00	5.34%	0	\$0.00
	MALIBU FUNDING INC	2	\$284,818.27	10.87%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$147,805.11	5.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$134,881.85	5.15%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$132,000.00	5.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,268.58	4.78%	0	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,313.86	5.7%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,035.13	4.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,620,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U52	1ST PRIORITY MORTGAGE INC	1	\$73,413.38	4.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	23.67%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$270,801.62	15.37%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$125,000.00	7.1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$130,000.00	7.38%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	23.67%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,500.00	6.27%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$217,856.54	12.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,761,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U60	ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78%	0	\$0.00
	CORE BANK	1	\$213,200.00	2.66%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87%	0	\$0.00
	FIRST SECURITY BANK	1	\$176,000.00	2.19%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94%	0	\$0.00
	GULF COAST BANK	1	\$250,000.00	3.11%	0	\$0.00
	I3 LENDING INC	1	\$155,000.00	1.93%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66%	0	\$0.00

	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19%	0	\$0.00
	SMI LENDING INC	1	\$400,000.00	4.98%	0	\$0.00
	SOUND CREDIT UNION	1	\$171,769.96	2.14%	0	\$0.00
	STONEGATE BANK	1	\$270,000.00	3.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$209,000.00	2.6%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$174,259.38	2.17%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,028,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U78	1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,492.14	3.31%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	3.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,165,500.00	32.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,457.06	3.5%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$140,000.00	3.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$241,800.00	6.7%	0	\$0.00
	MID PENN BANK	1	\$142,400.00	3.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,396.71	3.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$143,000.00	3.96%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$261,000.00	7.23%	0	\$0.00
	PINNACLE BANK	1	\$121,488.88	3.37%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21%	0	\$0.00
	THE FARMERS BANK	1	\$120,200.00	3.33%	0	\$0.00
	TJC MORTGAGE, INC	2	\$232,190.42	6.43%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16%	0	\$0.00
	US MORTGAGELINE	1	\$138,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,608,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U86	AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$89,000.00	5.1%	0	\$0.00
		1	\$98,200.00	5.62%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,143.98	6.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13%	0	\$0.00
	PINNACLE BANK	1	\$86,500.00	4.95%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$99,572.49	5.7%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,000.00	6.19%	0	\$0.00
	Unavailable	1	\$86,030.63	4.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,745,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U94	AMERICAN BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$64,724.91	4.25%	0	\$0.00
	CITIZENS FIRST BANK INC	3	\$171,726.39	11.28%	0	\$0.00
	F&M BANK A CORPORATION	1	\$79,000.00	5.19%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$63,000.00	4.14%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$69,703.75	4.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,200.00	14.14%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$45,000.00	2.96%	0	\$0.00
	MID PENN BANK	1	\$62,400.00	4.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$65,000.00	4.27%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$84,000.00	5.52%	0	\$0.00
	SOUTH EAST BANK	1	\$80,000.00	5.26%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,200.00	4.94%	0	\$0.00
	STONEGATE BANK	1	\$65,000.00	4.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$54,764.87	3.6%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	3.29%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$64,200.00	4.22%	0	\$0.00
	THE FARMERS BANK	1	\$82,901.22	5.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,521,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UA1	AMERICA'S LENDER LLC	1	\$339,609.73	3.21%	0	\$0.00

	AMERICA'S MORTGAGE CENTER LTD	1	\$284,050.00	2.68%	0	\$0.00
	CASON HOME LOANS	1	\$220,868.76	2.09%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$403,467.99	3.81%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$331,960.93	3.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$246,896.05	2.33%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,708.11	2.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,969.12	2.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,805.89	3.18%	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,988.90	2.18%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,450.00	2.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$291,650.00	2.76%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$327,568.07	3.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,240.16	24.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$325,001.45	3.07%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$977,964.28	9.24%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,037.34	2.6%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,607.46	2.94%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$250,154.87	2.36%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$283,500.00	2.68%	0	\$0.00
	STONEGATE BANK	1	\$335,557.54	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	\$265,150.38	2.51%	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$253,000.00	2.39%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$364,000.00	3.44%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$345,564.68	3.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,687.91	2.24%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,584,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$125,830.28	5.45%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$128,000.00	5.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$134,045.36	5.8%	0	\$0.00
	CASON HOME LOANS	1	\$132,800.00	5.75%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$143,661.16	6.22%	0	\$0.00
		1	\$146,502.39	6.34%	0	\$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$411,481.33	17.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$139,670.57	6.05%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$149,150.00	6.46%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,041.14	5.59%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	5.76%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$128,000.00	5.54%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$138,563.10	6%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$131,648.83	5.7%	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,818.27	5.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,309,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$104,655.62	6.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,380.82	5.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$87,878.76	5.31%	0	\$0.00
	FBT MORTGAGE LLC	1	\$88,877.38	5.37%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$172,881.49	10.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$218,800.00	13.22%	0	\$0.00
	HERITAGE BANK	1	\$104,855.34	6.33%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$89,476.55	5.4%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,905.28	6.46%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$95,176.11	5.75%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$98,189.54	5.93%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$105,444.43	6.37%	0	\$0.00
	PATTERSON STATE BANK	1	\$100,000.00	6.04%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$96,000.00	5.8%	0	\$0.00

		SOUTH LOUISIANA BANK	1	\$100,000.00	6.04%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,655,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UD5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,790.58	3.47%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,841.15	3.54%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$169,273.01	3.87%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,772.68	3.77%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,853.86	3.77%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	2	\$338,962.80	7.76%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$151,795.26	3.47%	0	\$0.00
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$154,980.58	3.55%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$152,743.97	3.5%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$990,766.17	22.67%	0	\$0.00
		GULF COAST BANK	1	\$164,578.01	3.77%	0	\$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$169,521.34	3.88%	0	\$0.00
		LEGACY TEXAS BANK A CORPORATION	1	\$152,993.63	3.5%	0	\$0.00
		MALIBU FUNDING INC	1	\$159,784.47	3.66%	0	\$0.00
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,091.10	3.46%	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,131.46	3.96%	0	\$0.00
		PINNACLE BANK	1	\$163,779.09	3.75%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,986.18	3.55%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$165,801.30	3.78%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,370,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UE3		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$153,797.20	2.44%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	2.66%	0	\$0.00

	AMERICA'S MORTGAGE CENTER LTD	1	\$157,733.00	2.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,794.57	2.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,619.28	2.39%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$152,755.86	2.42%	0	\$0.00
	CASON HOME LOANS	1	\$174,769.55	2.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,771.92	2.74%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$161,287.33	2.56%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,280.75	2.64%	0	\$0.00
	EUREKA HOMESTEAD	1	\$159,000.00	2.52%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$151,799.84	2.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$166,164.10	2.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$797,566.14	12.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$156,543.58	2.48%	0	\$0.00
	GULF COAST BANK	1	\$172,000.00	2.73%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,564.63	2.61%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$156,557.27	2.48%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	2.44%	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$332,486.04	5.28%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$171,289.13	2.72%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$174,779.83	2.77%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$159,798.69	2.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,578.58	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$159,094.95	2.52%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,031.08	2.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,527.30	2.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$153,406.75	2.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,602.73	2.48%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$167,778.77	2.66%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$160,288.65	2.54%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$162,799.58	2.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$321,620.85	5.14%	0	\$0.00



<b>Total</b>			<b>39</b>	<b>\$6,302,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UFO	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$297,000.00	1.21%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$275,584.30	1.12%	0	\$0.00	
	AMERICAN BANK & TRUST	2	\$806,412.60	3.28%	0	\$0.00	
	AMERICAN MORTGAGE SOURCE	1	\$184,958.45	0.75%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,988.90	0.96%	0	\$0.00	
	AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,403.56	1.61%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,071.81	2.77%	0	\$0.00	
	AMERISERV FINANCIAL BANK	2	\$421,481.52	1.71%	0	\$0.00	
	ARDEN MORTGAGE COMPANY	1	\$417,000.00	1.7%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$467,145.35	1.9%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$322,000.00	1.31%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$831,146.28	3.38%	0	\$0.00	
	BRYANT BANK	1	\$253,371.59	1.03%	0	\$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,734.92	0.71%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,683.71	0.85%	0	\$0.00	
	CAPSTONE BANK	2	\$480,475.24	1.95%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$375,184.06	1.53%	0	\$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,000.00	1.25%	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$213,000.00	0.87%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$348,000.00	1.42%	0	\$0.00	
	FEDERATED LENDING CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$200,000.00	0.81%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$197,202.54	0.8%	0	\$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$159,759.02	0.65%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.74%	0	\$0.00	
	FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	\$127,115.34	0.52%	0	\$0.00	

FIRST FEDERAL BANK	1	\$239,638.52	0.97%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$450,600.00	1.83%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$214,265.23	0.87%	0	\$0.00
FIRST PREMIER BANK	3	\$576,447.46	2.34%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$235,500.00	0.96%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,270,552.00	9.24%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,087.35	2.91%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$251,969.92	1.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,371.94	1.69%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$310,000.00	1.26%	0	\$0.00
HOMESTART CAPITAL LLC	1	\$393,675.00	1.6%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,608.40	1.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,499,338.37	6.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$768,066.44	3.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,557.41	1.33%	0	\$0.00
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$211,530.92	0.86%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,305.79	0.85%	0	\$0.00
PINNACLE BANK	6	\$1,637,901.52	6.66%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$336,431.52	1.37%	0	\$0.00
PLANTERS BANK INC	1	\$204,691.24	0.83%	0	\$0.00
POCA VALLEY BANK	1	\$179,716.71	0.73%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,405.24	0.79%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,593.76	0.89%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	1.18%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,479.05	0.6%	0	\$0.00
SMI LENDING INC	2	\$495,572.25	2.02%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$239,987.99	0.98%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$165,350.58	0.67%	0	\$0.00
STOCKMA BANK OF MONTANA	1	\$209,683.71	0.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$227,656.60	0.93%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION	1	\$266,400.00	1.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,984.32	0.58%	0	\$0.00
	SYNERGY ON LENDING INC A CORPORATION	1	\$256,621.39	1.04%	0	\$0.00
	TJC MORTGAGE, INC	1	\$195,704.79	0.8%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$220,000.00	0.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,685.22	0.88%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,583,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UG8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.83%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	1.91%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,618.68	2.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,462.16	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,685.88	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,210.82	3.54%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$527,454.26	2.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,584.30	0.88%	0	\$0.00
	AVENUE BANK	1	\$331,000.00	1.52%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,681.57	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$224,249.52	1.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.85%	0	\$0.00
	BRYANT BANK	1	\$384,800.00	1.76%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$281,250.00	1.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$314,066.71	1.44%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$412,598.47	1.89%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$302,683.26	1.39%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,209.61	1.46%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$225,040.00	1.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$363,550.00	1.67%	0	\$0.00
		1	\$277,625.53	1.27%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$215,264.65	0.99%	0	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$241,923.68	1.11%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	1	\$270,000.00	1.24%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$228,000.00	1.05%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$538,000.00	2.47%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$222,750.00	1.02%	0	\$0.00	
FIRST SECURITY BANK	1	\$280,000.00	1.28%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,408,148.87	11.04%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$338,532.95	1.55%	0	\$0.00	
HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$247,016.82	1.13%	0	\$0.00	
HOME FUNDING CORP	1	\$263,744.25	1.21%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$271,874.91	1.25%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$187,740.98	0.86%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$263,644.39	1.21%	0	\$0.00	
LMC HOME LOANS	1	\$266,892.00	1.22%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$413,250.00	1.89%	0	\$0.00	
MALIBU FUNDING INC	1	\$483,348.04	2.22%	0	\$0.00	
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,703.65	1.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,411.68	1.41%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$296,000.00	1.36%	0	\$0.00	
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$248,000.00	1.14%	0	\$0.00	
MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$247,462.00	1.13%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$247,000.00	1.13%	0	\$0.00	
NOBLE HOME LOANS	1	\$280,250.00	1.28%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$654,684.05	3%	0	\$0.00	
PATTERSON STATE BANK	3	\$1,012,520.00	4.64%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,762.57	2.57%	0	\$0.00	

	PLANTINUM HOME MORTGAGE CORPORATION	1	\$275,120.44	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$182,237.05	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,517.80	1.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$350,516.42	1.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,172.79	1.09%	0	\$0.00
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$218,804.87	1%	0	\$0.00
	STONEGATE BANK	1	\$308,000.00	1.41%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,500.00	1.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$218,000.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,639.04	1.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.98%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$286,704.45	1.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENT INC	1	\$184,500.00	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$218,000.00	1%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,813,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UH6	1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	\$99,862.23	3.34%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$99,865.29	3.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,852.58	3.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$96,800.00	3.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,220.69	3.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.35%	0	\$0.00
	CASON HOME LOANS	1	\$99,865.29	3.34%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,463.14	3.4%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$104,405.00	3.5%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$105,600.00	3.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$705,870.00	23.64%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$93,823.69	3.14%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$105,000.00	3.52%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,864.46	3.08%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$101,559.89	3.4%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$105,380.62	3.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$105,857.22	3.54%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$108,353.85	3.63%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$85,884.15	2.88%	0	\$0.00
	PATTERSON STATE BANK	1	\$106,200.00	3.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	3.21%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,876.08	3.08%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$87,600.00	2.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,974.60	3.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,986,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UJ2	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,680.00	4.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,300.00	6.58%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,056.71	4.37%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$250,419.80	5.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,221.49	4.38%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$206,128.20	4.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$615,952.00	12.77%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$214,716.88	4.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,123,848.75	23.29%	0	\$0.00
	I3 LENDING INC	1	\$210,634.66	4.37%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	8.64%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$319,079.27	6.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	5.67%	0	\$0.00
		1	\$217,313.45	4.5%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
<b>Total</b>		<b>19</b>	<b>\$4,824,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UK9	ASSOCIATED MORTGAGE CORPORATION	1	\$95,879.22	6.46%	0	\$0.00
	CASON HOME LOANS	2	\$208,327.74	14.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$92,278.32	6.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,612.55	13.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$91,889.45	6.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,875.04	6.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	5.93%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$98,955.56	6.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,492.34	6.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY	1	\$106,865.38	7.2%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$108,750.00	7.32%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,380.83	6.09%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$106,875.00	7.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,485,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UL7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)	1	\$49,500.00	1.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION	1	\$63,120.49	2.34%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$80,000.00	2.96%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$111,513.93	4.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$78,301.36	2.9%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$63,569.92	2.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,937.10	1.85%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,723.07	2.95%	0	\$0.00
	CORNERSTONE BANK	1	\$77,380.00	2.87%	0	\$0.00

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$66,410.43	2.46%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$50,775.00	1.88%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$24,250.00	0.9%	0	\$0.00
	FIRST PREMIER BANK	1	\$84,685.78	3.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$65,000.00	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$602,462.23	22.31%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	2.59%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,892.24	2.96%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,100.97	2.78%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$84,893.06	3.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$68,158.07	2.52%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$38,000.00	1.41%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,864.00	2.7%	0	\$0.00
	PLAINS COMMERCE BANK A COPORATION	1	\$79,403.85	2.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,932.65	1.85%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$35,954.71	1.33%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$31,960.65	1.18%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$53,131.52	1.97%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$66,400.00	2.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,894.32	3.11%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$41,850.00	1.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,410.42	2.46%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,750.00	2.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,700,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UM5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$107,876.12	10.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$93,490.11	8.84%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,478.84	8.55%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$669,815.69	63.32%	0	\$0.00
	TEXAS FIRST BANK	1	\$96,173.15	9.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,833.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UN3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,788.41	3.28%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$68,171.71	4%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$66,942.11	3.93%	0	\$0.00
	CASON HOME LOANS	1	\$58,661.64	3.44%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$81,403.49	4.78%	0	\$0.00
	FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$58,359.13	3.43%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$52,187.22	3.06%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$83,000.00	4.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$239,875.47	14.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,014.09	4.52%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$74,000.00	4.35%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$59,858.82	3.51%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$63,823.22	3.75%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$84,897.87	4.98%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$34,876.20	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$75,816.99	4.45%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	\$67,918.29	3.99%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$79,906.08	4.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$170,436.06	10.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$75,910.77	4.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$74,224.93	4.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,703,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UP8	AFFIRM HOME LOANS LLC	1	\$135,750.00	3.76%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	4.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	4.1%	0	\$0.00
	ASSENT INC	1	\$130,000.00	3.6%	0	\$0.00

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$149,783.88	4.15%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,000.00	3.77%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$136,500.00	3.78%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$149,000.00	4.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,178.51	3.69%	0	\$0.00
	FIRST PREMIER BANK	1	\$128,000.00	3.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,899.00	22.61%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$140,306.43	3.89%	0	\$0.00
	KANE MORTGAGE, INC	1	\$150,000.00	4.16%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$146,000.00	4.05%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	3.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$143,068.92	3.96%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,830.28	3.49%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$278,311.68	7.71%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,820.90	3.6%	0	\$0.00
	WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION	1	\$140,792.28	3.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,608,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UQ6	AMERICAN FINANCING CORPORATION	1	\$189,600.00	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,430,249.51	10.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$265,000.00	2.01%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$187,457.35	1.42%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.39%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$368,000.00	2.78%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$299,586.68	2.27%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,281.28	1.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	5	\$1,595,978.18	12.08%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,054,598.77	23.12%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,177.98	1.69%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,773.70	1.27%	0	\$0.00
	JD BANK	1	\$190,000.00	1.44%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$195,000.00	1.48%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	\$474,345.58	3.59%	0	\$0.00
	MEETINGHOUSE BANK	1	\$286,613.40	2.17%	0	\$0.00
	MONARCH BANK	1	\$189,500.00	1.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$174,764.27	1.32%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY	1	\$279,631.28	2.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	2.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$271,608.10	2.06%	0	\$0.00
	NTFN INC	1	\$292,500.00	2.21%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$247,858.05	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$698,036.97	5.28%	0	\$0.00
	SOUND CREDIT UNION	1	\$224,953.38	1.7%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$165,000.00	1.25%	0	\$0.00
	THE ARLINGTON BANK	1	\$175,000.00	1.32%	0	\$0.00
	TODAY LENDING LLC	1	\$392,850.00	2.97%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,737.33	1.47%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,213,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UR4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	3.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$315,583.87	4.78%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$196,000.00	2.97%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	2.98%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$195,000.00	2.95%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$182,759.02	2.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,715.00	36.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$176,267.58	2.67%	0	\$0.00

	INSIDER MORTGAGE CORP	1	\$560,964.28	8.49%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,773.53	2.72%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$179,334.27	2.71%	0	\$0.00
	MONARCH BANK	1	\$293,600.00	4.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	4.09%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$344,000.00	5.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$184,690.00	2.79%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$191,441.78	2.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$184,756.38	2.8%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$178,842.77	2.71%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,269.45	2.81%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,608,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0US2	AFFIRM HOME LOANS LLC	1	\$400,000.00	6.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	3.4%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$244,000.00	4.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,590.33	4.64%	0	\$0.00
	FIRST FINANCIAL BANK- FORT WORTH	1	\$229,600.00	3.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$638,400.00	10.91%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$267,105.92	4.56%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$267,000.00	4.56%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	4.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$376,000.00	6.43%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,588.98	4.76%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,312.39	3.97%	0	\$0.00
	PINNACLE BANK	1	\$197,200.00	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,397.46	6.98%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$391,422.51	6.69%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$219,675.90	3.75%	0	\$0.00
		1	\$414,374.95	7.08%	0	\$0.00

	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION					
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,148.49	9.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,851,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UT0	1ST CAPITAL MORTGAGE LLC	2	\$328,028.21	0.71%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.42%	0	\$0.00
	ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	\$163,400.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.9%	0	\$0.00
	ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	\$164,762.26	0.36%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$192,000.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$629,500.00	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$161,017.67	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$346,699.74	0.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,445.00	0.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$591,559.83	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$506,269.50	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,056,581.18	2.29%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.9%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$157,273.07	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,546.05	0.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.51%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	0.9%	0	\$0.00
	AVENUE BANK	2	\$645,800.00	1.4%	0	\$0.00
	BANK OF NEBRASKA	1	\$184,000.00	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,551,019.96	3.36%	0	\$0.00
	BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$502,240.00	1.09%	0	\$0.00
		2	\$364,000.00	0.79%	0	\$0.00

	BRIMFIELD BANK AN ILLINOIS CORPORATION					
	BUD WEBER MORTGAGES, LLC	2	\$786,129.09	1.7%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$151,365.59	0.33%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$659,771.77	1.43%	0	\$0.00
	CASON HOME LOANS	2	\$399,920.00	0.87%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$275,602.33	0.6%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$240,000.00	0.52%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$368,000.00	0.8%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$390,452.00	0.85%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,930.00	0.36%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.34%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,453.00	0.37%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$229,818.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$178,142.96	0.39%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$500,000.00	1.08%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$357,908.85	0.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$226,970.00	0.49%	0	\$0.00
	EVERETT FINANCIALINC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$192,521.71	0.42%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$335,000.00	0.73%	0	\$0.00
	FBT MORTGAGE LLC	1	\$280,000.00	0.61%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$516,103.29	1.12%	0	\$0.00
	FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$238,500.00	0.52%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
	FIRST PREMIER BANK	1	\$171,700.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$662,303.00	1.44%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$397,500.00	0.86%	0	\$0.00
		3	\$748,269.47	1.62%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,339,018.60	15.91%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.44%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$258,626.82	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$322,000.00	0.7%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$270,400.00	0.59%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$282,750.00	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.00	0.75%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$285,000.00	0.62%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,659.97	0.51%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,917.00	0.39%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$220,000.00	0.48%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$633,487.63	1.37%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.43%	0	\$0.00
	LMC HOME LOANS	1	\$185,700.00	0.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,458.58	0.33%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$734,335.33	1.59%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH S	1	\$275,000.00	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,000.00	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$416,425.49	0.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$392,000.00	0.85%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$561,000.00	1.22%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$296,000.00	0.64%	0	\$0.00

	MORTGAGE SPECIALISTS LLC	3	\$582,700.00	1.26%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,000.00	0.45%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00
	NTFN INC	1	\$150,991.69	0.33%	0	\$0.00
	NTFN INC DBA PREMIER NATIOAWIDE	1	\$266,132.84	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,466,406.51	3.18%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$642,400.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,162,050.49	2.52%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.49%	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$274,621.13	0.6%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$247,519.00	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$409,008.79	0.89%	0	\$0.00
	SMI LENDING INC	1	\$215,500.00	0.47%	0	\$0.00
	SOUND CREDIT UNION	1	\$416,000.00	0.9%	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$669,500.00	1.45%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$278,000.00	0.6%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$304,000.00	0.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,520.00	0.35%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,248,978.90	2.71%	0	\$0.00
	THE ARLINGTON BANK	1	\$176,000.00	0.38%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.9%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$212,400.00	0.46%	0	\$0.00
	THE FARMERS BANK	2	\$371,000.00	0.8%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$165,600.00	0.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.52%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,568.96	0.69%	0	\$0.00



	US MORTGAGELINE	1	\$187,000.00	0.41%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$327,251.00	0.69%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$46,125,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UU7	1ST CAPITAL MORTGAGE LLC	1	\$139,811.42	1.41%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	1.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,817.01	1.27%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$263,736.15	2.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.49%	0	\$0.00
	BANK OF CLEVELAND	1	\$135,000.00	1.36%	0	\$0.00
	BANK OF NEBRASKA	1	\$140,000.00	1.41%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	1.51%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$130,807.01	1.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$273,808.17	2.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,783.88	1.51%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$131,250.00	1.32%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$131,818.14	1.32%	0	\$0.00
	FBT MORTGAGE LLC	1	\$127,699.83	1.28%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$133,108.00	1.34%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.31%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$141,704.50	1.42%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$137,250.00	1.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,373,250.00	23.85%	0	\$0.00
	HOME STATE A COLORADO CORPORATION	1	\$140,000.00	1.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,410.42	1.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORAITON	1	\$131,010.96	1.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,315.11	1.26%	0	\$0.00
	LEGACY TEXAS BANK	1	\$140,393.59	1.41%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$140,250.00	1.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,179.02	2.78%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$134,801.12	1.35%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$146,793.67	1.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$125,500.00	1.26%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	1.42%	0	\$0.00
	NORTH SHORE BANK OF CMMERRCE	1	\$145,385.50	1.46%	0	\$0.00
	NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,600.00	1.48%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,990.79	1.46%	0	\$0.00
	PINNACLE BANK	3	\$414,400.00	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$139,807.11	1.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,294.49	1.4%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$127,811.43	1.28%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,425.00	1.34%	0	\$0.00
	SOUND CREDIT UNION	1	\$144,950.00	1.46%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$275,200.00	2.77%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,797.95	1.51%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,788.66	1.51%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$143,797.10	1.45%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,317.41	1.38%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$128,000.00	1.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,793.75	2.86%	0	\$0.00
	WATKINS MORTGAGE	1	\$128,800.00	1.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,949,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UV5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,036.18	2.27%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$116,800.00	2.39%	0	\$0.00
		1	\$119,323.96	2.44%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,479.37	2.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,600.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,620.19	2.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.45%	0	\$0.00
	CAPITOL BANK	1	\$119,834.67	2.45%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$233,000.00	4.76%	0	\$0.00
	CNB BANK INC	1	\$117,426.75	2.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,236.87	2.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$124,638.55	2.55%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$125,000.00	2.55%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$121,420.86	2.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$242,139.80	4.95%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,637.28	2.47%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$123,000.00	2.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$955,400.00	19.53%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,600.00	2.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,815.85	2.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,000.00	4.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$239,700.00	4.9%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$110,069.61	2.25%	0	\$0.00
	SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,123.79	2.5%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$111,138.38	2.27%	0	\$0.00
	US HOME MORTGAGE INC	1	\$119,823.22	2.45%	0	\$0.00
	US MORTGAGELINE	1	\$118,300.00	2.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	2.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,120.00	2.52%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,830.92	2.43%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,892,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0UW3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$202,048.73	5.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,657.39	2.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$90,400.00	2.49%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$110,000.00	3.03%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$104,855.34	2.89%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,417.75	2.66%	0	\$0.00
	CAPITOL BANK	1	\$90,000.00	2.48%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$94,860.04	2.61%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,851.20	2.97%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$103,846.78	2.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,220.00	16.45%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$189,919.79	5.23%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$105,500.00	2.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00
	MONARCH BANK	1	\$106,852.58	2.94%	0	\$0.00
	NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$99,852.68	2.75%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$98,400.00	2.71%	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	2.64%	0	\$0.00
	PREMIER HOME LOANS	1	\$104,655.62	2.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	2.53%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$105,600.00	2.91%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$89,867.42	2.48%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$101,000.00	2.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	3.03%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$106,640.00	2.95%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,630,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UX1	1ST PRIORITY MORTGAGE INC	1	\$71,644.29	2.75%	0	\$0.00

	ABERDEEN FEDERAL CREDIT UNION	1	\$79,889.78	3.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,498.60	2.82%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$68,000.00	2.61%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$78,289.53	3.01%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$66,000.00	2.53%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$64,000.00	2.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$61,482.34	2.36%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$69,899.14	2.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$889,350.00	34.14%	0	\$0.00
	GULF COAST BANK	1	\$82,450.00	3.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,825.83	2.45%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$69,903.56	2.68%	0	\$0.00
	PINNACLE BANK	2	\$165,325.00	6.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,065.53	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.53%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$80,000.00	3.07%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$49,861.98	1.91%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$67,804.33	2.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$62,868.01	2.41%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$82,386.34	3.16%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$70,400.00	2.7%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$70,320.00	2.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,605,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UY9	ASSURANCE FINANCIAL GROUP LLC	1	\$149,411.79	8.89%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$672,400.00	40.01%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,600.00	8.66%	0	\$0.00
	NTFN INC	1	\$140,000.00	8.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$141,600.00	8.43%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,833.93	7.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,680,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UZ6	CITIZENS CHOICE MORTGAGE	1	\$119,000.00	7.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,794.30	53.83%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,400.00	15.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$122,601.98	8.03%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$232,820.90	15.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,526,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V28	ASSOCIATED MORTGAGE CORPORATION	1	\$82,194.90	3.06%	0	\$0.00
	BRIMFIELD BANK	1	\$39,645.70	1.48%	0	\$0.00
	BRYANT BANK	1	\$49,563.25	1.85%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$84,524.01	3.15%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$79,651.04	2.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	2.92%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST.CLAIR	1	\$60,000.00	2.24%	0	\$0.00
	FIRST SECURITY BANK	2	\$134,408.28	5.01%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$80,000.00	2.98%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$39,650.60	1.48%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,787.27	2.94%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,646.43	2.45%	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$123,261.23	4.59%	0	\$0.00
	NORTHNAGLE HOME SECURITIES CORP	1	\$71,682.78	2.67%	0	\$0.00
	PEOPLES BANK	1	\$75,200.00	2.8%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$59,737.96	2.23%	0	\$0.00
	PIONEER BANK	1	\$55,752.29	2.08%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$82,136.52	3.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$42,660.50	1.59%	0	\$0.00
	U.S. BANK N.A	16	\$1,102,979.31	41.1%	0	\$0.00
	UNION BANK AND TRUST CO	1	\$64,710.75	2.41%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$62,400.00	2.33%	0	\$0.00
		1	\$70,690.31	2.61%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION					
<b>Total</b>		<b>40</b>	<b>\$2,683,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V36	AMERICAN BANK	1	\$80,000.00	1.21%	0	\$0.00
	BANKPLUS	1	\$49,790.53	0.75%	0	\$0.00
	BANKWEST, INC	1	\$60,831.22	0.92%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$49,784.09	0.75%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$57,868.23	0.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$75,000.00	1.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$57,778.28	0.87%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$74,063.96	1.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$70,144.23	1.06%	0	\$0.00
	FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.9%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$72,492.59	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$34,850.38	0.53%	0	\$0.00
	FIRST NBC BANK	1	\$79,668.23	1.2%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$64,722.13	0.98%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$69,706.73	1.05%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$44,930.13	0.68%	0	\$0.00
	HERRING BANK	1	\$49,786.25	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$59,740.90	0.9%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$42,818.02	0.65%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$79,308.12	1.2%	0	\$0.00
	INVESTART BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$43,811.90	0.66%	0	\$0.00
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$79,000.00	1.19%	0	\$0.00
	LEGACY BANK	1	\$58,500.00	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	\$70,008.45	1.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$56,014.34	0.84%	0	\$0.00
	PATRIOT BANK	1	\$81,645.90	1.23%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$49,786.25	0.75%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,221.19	0.68%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$49,786.25	0.75%	0	\$0.00

	SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,401.87	1.08%	0	\$0.00
	U.S. BANK N.A	73	\$4,735,709.26	71.42%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$56,256.01	0.85%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,630,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V44	AMERICAN SOUTHWEST CREDIT UNION	1	\$88,000.00	1.23%	0	\$0.00
	BANK OF TENNESSEE	1	\$109,048.68	1.53%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$105,500.00	1.48%	0	\$0.00
	BLACKRIDGEBANK	1	\$99,568.16	1.4%	0	\$0.00
	BRIMFIELD BANK	1	\$89,227.09	1.25%	0	\$0.00
	BRYANT BANK	2	\$193,746.21	2.72%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$100,000.00	1.4%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$189,183.84	2.65%	0	\$0.00
	DRAKE BANK	1	\$99,572.49	1.4%	0	\$0.00
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION	1	\$100,369.07	1.41%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$103,882.31	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$94,589.75	1.33%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$104,000.00	1.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$91,602.71	1.28%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$91,614.57	1.28%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$94,589.75	1.33%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,675.03	1.5%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$88,420.37	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,197.26	1.28%	0	\$0.00
	INTERBANK	1	\$104,000.00	1.46%	0	\$0.00
	KLEBERG BANK NA	1	\$86,535.93	1.21%	0	\$0.00
	LEADER BANK, N.A	1	\$109,539.15	1.54%	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$95,000.00	1.33%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$100,800.00	1.41%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$97,576.80	1.37%	0	\$0.00
	U.S. BANK N.A	46	\$4,500,992.37	63.05%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,135,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V51	BANK OF CLEVELAND, CORPORATION	1	\$120,601.94	1.7%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$117,908.97	1.66%	0	\$0.00
	BANKWEST INC	1	\$119,282.66	1.68%	0	\$0.00



	ENDEAVOR CAPITAL	1	\$115,509.07	1.63%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,774.73	1.68%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$120,000.00	1.69%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$124,470.97	1.76%	0	\$0.00
	HERRING BANK	1	\$119,402.14	1.68%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$114,034.44	1.61%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$119,492.14	1.69%	0	\$0.00
	HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$115,000.00	1.62%	0	\$0.00
	MARQUETTE BANK	1	\$118,795.11	1.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,582.04	1.55%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,521.19	1.57%	0	\$0.00
	MIDFIRST BANK	1	\$124,000.00	1.75%	0	\$0.00
	PEOPLES BANK	1	\$124,460.20	1.76%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$116,494.75	1.64%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$123,200.00	1.74%	0	\$0.00
	U.S. BANK N.A	41	\$4,842,366.57	68.33%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$111,476.54	1.58%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,086,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V69	AMERICAN MOMENTUM BANK	1	\$130,636.50	1.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,507.95	1.3%	0	\$0.00
	AVENUE BANK	1	\$131,446.98	1.25%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$126,904.04	1.21%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,750.00	1.32%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,387.35	1.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$140,000.00	1.33%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$137,150.00	1.3%	0	\$0.00
	FIRST AMERICAN MORTGAGE	1	\$130,639.11	1.24%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,412.70	1.29%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,616.82	1.32%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC ,A TEXAS LIMITED LIABILTY CO	1	\$134,757.94	1.28%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$127,458.28	1.21%	0	\$0.00

	MEMBER OPTIONS, LLC	1	\$130,000.00	1.23%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,447.25	1.21%	0	\$0.00
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$143,683.10	1.36%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$128,465.01	1.22%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,350.24	1.23%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	1.42%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,352.25	1.42%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$135,200.00	1.28%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$277,235.22	2.63%	0	\$0.00
	U.S. BANK N.A	52	\$7,122,324.34	67.67%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,527,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V77	ASHEVILLE SAVINGS BANK, SSB	1	\$154,400.00	4.39%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$151,605.65	4.31%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	4.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	4.75%	0	\$0.00
	U.S. BANK N.A	18	\$2,895,420.24	82.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,519,425.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V85	BANKWEST INC	1	\$179,238.21	5.05%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$199,119.17	5.61%	0	\$0.00
	U.S. BANK N.A	12	\$2,787,457.30	78.54%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,370.62	10.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,549,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V93	FOCUS BANK, A MISSOURI CORPORATION	1	\$83,600.00	7.52%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$43,022.65	3.87%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$49,985.53	4.49%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$33,881.85	3.05%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$32,538.37	2.93%	0	\$0.00
	U.S. BANK N.A	16	\$869,097.77	78.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,112,126.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0VA0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,533.79	2.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,601.10	3.4%	0	\$0.00
	CASON HOME LOANS	1	\$60,550.40	4.23%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$33,554.68	2.34%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,221.64	4.77%	0	\$0.00
	DIRECTION MORTGAGE COMPNAY	1	\$68,432.57	4.78%	0	\$0.00
	FBT MORTGAGE LLC	1	\$80,000.00	5.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$177,308.02	12.39%	0	\$0.00
	INTEGRITY BANK	1	\$79,674.92	5.57%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$38,484.14	2.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,466.51	8.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$54,774.21	3.83%	0	\$0.00
	PINNACLE BANK	3	\$161,268.06	11.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	3.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,264.70	4.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$92,150.57	6.44%	0	\$0.00
	TJC MORTGAGE, INC	1	\$80,000.00	5.59%	0	\$0.00
	US HOME MORTGAGE INC	1	\$53,031.39	3.71%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$62,654.36	4.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,430,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VB8	1ST SECURITY HOME MORTGAGE CORP	1	\$237,000.00	1.2%	0	\$0.00
	A.M. ROBBINS MORTGAGE, INC	1	\$280,000.00	1.42%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.83%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.93%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$311,200.00	1.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$276,000.00	1.4%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$324,000.00	1.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,132.45	2.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$392,600.00	1.99%	0	\$0.00
		1	\$153,000.00	0.78%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ARIZONA LENDING SOURCE, INC	1	\$417,000.00	2.11%	0	\$0.00	
BEST LOAN CHOICE INC	1	\$241,425.00	1.22%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$153,000.00	0.78%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	1.05%	0	\$0.00	
CENTRAL COAST LENDING INC	2	\$550,000.00	2.79%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	1	\$300,000.00	1.52%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$235,200.00	1.19%	0	\$0.00	
FIRST FEDERAL BANK	1	\$189,150.00	0.96%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$152,000.00	0.77%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,920.00	1.01%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,398,752.89	27.38%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$251,250.00	1.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$468,182.66	2.37%	0	\$0.00	
GUM TREE MORTGAGE LLC	1	\$173,000.00	0.88%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,400.00	0.84%	0	\$0.00	
HURST REAL ESTATE, INC	1	\$340,000.00	1.72%	0	\$0.00	
JD BANK	2	\$342,300.00	1.74%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	2	\$430,900.00	2.19%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,773.70	0.85%	0	\$0.00	
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	2	\$508,410.00	2.58%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,920.00	1.91%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,690.23	1.09%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	
PINNACLE BANK	1	\$158,800.00	0.81%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	2.11%	0	\$0.00	
SIouxLAND FEDERAL CREDIT UNION	1	\$161,990.00	0.82%	0	\$0.00	
SOUTHEAST BANK	1	\$324,800.00	1.65%	0	\$0.00	
STONEGATE BANK	1	\$227,500.00	1.15%	0	\$0.00	
	1	\$240,000.00	1.22%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.79%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$723,055.31	3.67%	0	\$0.00
	THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,000.00	1.69%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.89%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$278,500.00	1.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,200.00	0.76%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,000.00	0.89%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,700.00	0.79%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$307,992.00	1.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	1.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$272,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,719,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VC6	AMERIBEST MORTGAGE LLC	1	\$150,000.00	3.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,572.53	7.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,000.00	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,180.00	2.51%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$143,806.03	2.89%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,500.00	2.72%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$150,000.00	3.01%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$134,400.00	2.7%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	2.65%	0	\$0.00
	FBT MORTGAGE LLC	1	\$148,000.00	2.97%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$144,000.00	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,629,730.07	32.74%	0	\$0.00
	HOME FUNDING CORP	1	\$147,500.00	2.96%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$140,000.00	2.81%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$128,000.00	2.57%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,797.95	3.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,100.00	2.92%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	2.89%	0	\$0.00
	PATTERSON STATE BANK	1	\$148,960.00	2.99%	0	\$0.00
	PLANTERS BANK INC	1	\$128,000.00	2.57%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,000.00	2.91%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$132,000.00	2.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,000.00	2.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,977,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VD4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,700.00	5.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	5.1%	0	\$0.00
	BLUE SKYE LENDING LLC	2	\$243,000.00	10.87%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$123,750.00	5.53%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$112,847.79	5.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$123,817.33	5.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$935,390.00	41.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$228,461.59	10.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$240,244.42	10.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,236,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VE2	CASON HOME LOANS	1	\$90,000.00	3.85%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$94,400.00	4.04%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	4.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	4.42%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$100,000.00	4.28%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$98,492.15	4.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$887,300.00	38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$89,119.79	3.82%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	3.7%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,000.00	3.77%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	4.54%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	4.28%	0	\$0.00

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	SHERMAN BRIDGE LENDING	1	\$97,200.00	4.16%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$92,000.00	3.94%	0	\$0.00
	STONEGATE BANK	1	\$108,700.00	4.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION	1	\$94,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,334,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VF9	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$166,400.00	4.23%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$173,554.00	4.42%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,396.36	4.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	4.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,605,180.00	40.84%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$158,999.71	4.05%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$173,145.00	4.41%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,799.84	3.86%	0	\$0.00
	MID PENN BANK	1	\$152,898.39	3.89%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$161,796.18	4.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,778.77	4.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,000.00	3.94%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$171,750.00	4.37%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,000.00	4.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,282.97	4.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,929,981.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VG7	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,860.35	16.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,328.00	8.42%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$119,841.98	8.67%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,262.55	8.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,153.44	8.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,738.00	16.91%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$116,350.04	8.42%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$111,852.51	8.09%	0	\$0.00
	US MORTGAGELINE	1	\$119,841.98	8.67%	0	\$0.00
	Unavailable	1	\$112,851.20	8.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,382,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0VJ1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$77,520.00	7.5%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$77,502.37	7.5%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$80,000.00	7.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$48,000.00	4.65%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$84,785.64	8.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$270,130.00	26.14%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$50,000.00	4.84%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$28,800.00	2.79%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	7.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,400.00	6.81%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$57,375.00	5.55%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$42,300.00	4.09%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$70,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,033,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VK8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$294,853.42	26.09%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$259,694.75	22.98%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$228,000.00	20.17%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,591.44	30.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,130,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VL6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,000.00	5.99%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$108,750.00	7.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$94,400.00	6.43%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$88,676.00	6.04%	0	\$0.00
	FIRST BANK	1	\$87,688.00	5.97%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$107,200.00	7.3%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$303,900.00	20.7%	0	\$0.00
	GREENWAY FUNDING CORP A CORPORATION	1	\$97,151.61	6.62%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$91,769.39	6.25%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$105,600.00	7.19%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$86,126.00	5.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,920.00	6.87%	0	\$0.00
	TJC MORTGAGE, INC	1	\$108,000.00	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,468,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VM4	1ST PRIORITY MORTGAGE INC	1	\$200,000.00	2.82%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$373,000.00	5.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,974.95	3.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,020,797.11	28.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$138,500.00	1.95%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	1.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	3.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,509.24	4.7%	0	\$0.00
	CITIZENS BANK	1	\$91,000.00	1.28%	0	\$0.00
	F & M BANK A CORPORATION	1	\$55,000.00	0.78%	0	\$0.00
	F&M BANK A CORPORATION	1	\$160,000.00	2.26%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$117,559.76	1.66%	0	\$0.00
	FIRST PREMIER BANK	1	\$140,800.00	1.99%	0	\$0.00
	FIRST SECURITY BANK	1	\$123,120.00	1.74%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$417,000.00	5.88%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$322,000.00	4.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,000.00	8.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$343,822.00	4.85%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	4.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,284.24	5.83%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$147,000.00	2.07%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$167,000.00	2.36%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$7,089,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VN2	1ST PORTFOLIO LENDING CORPORATION		1	\$619,585.88	0.5%	0	\$0.00
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION		1	\$207,386.17	0.17%	0	\$0.00
	AAMAERICAN BANK NA		1	\$280,420.00	0.22%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC		1	\$294,665.26	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$465,687.94	0.37%	0	\$0.00
	ALERUS MORTGAGE		2	\$608,344.86	0.49%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION		1	\$453,657.23	0.36%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION		1	\$182,659.36	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$184,904.20	0.15%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$416,385.67	0.33%	0	\$0.00
	BANK OF CLEVELAND		1	\$239,646.43	0.19%	0	\$0.00
	BANK OF LEXINGTON, INC		3	\$680,196.46	0.55%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$250,879.86	0.2%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION		1	\$178,536.60	0.14%	0	\$0.00
	BANK OF THE OZARKS		3	\$743,828.47	0.6%	0	\$0.00
	BANK' 34, A CORPORATION		1	\$243,640.54	0.2%	0	\$0.00
	BANKERS TRUST COMPANY		1	\$278,588.98	0.22%	0	\$0.00
	BANKPLUS, A CORPORATION		2	\$631,872.86	0.51%	0	\$0.00
	BANKWEST INC		1	\$196,719.77	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$415,769.37	0.33%	0	\$0.00
	BELL STATE BANK & TRUST		2	\$397,538.49	0.32%	0	\$0.00
	BI-COASTAL MORTGAGE INC		1	\$475,298.75	0.38%	0	\$0.00
	BI-COASTAL MORTGAGE, INC		2	\$795,922.33	0.64%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK		3	\$1,020,494.39	0.82%	0	\$0.00
	BRYANT BANK		1	\$179,394.02	0.14%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY		2	\$765,253.76	0.61%	0	\$0.00
	CAPITAL CITY BANK		1	\$180,493.70	0.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION		1	\$416,385.67	0.33%	0	\$0.00
	CDC FEDERAL CREDIT UNION		1	\$179,734.82	0.14%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION		1	\$175,241.45	0.14%	0	\$0.00
	CHOICE FINANCIAL GROUP		1	\$415,769.38	0.33%	0	\$0.00
	CIBM BANK		1	\$229,378.42	0.18%	0	\$0.00

	CLEAR MOUNTAIN BANK	2	\$427,036.34	0.34%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,705.36	0.16%	0	\$0.00
	COMMERCIAL BANK	1	\$224,668.53	0.18%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$194,463.09	0.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$326,518.26	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$193,314.79	0.16%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	CORE BANK	1	\$221,373.39	0.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$414,588.33	0.33%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$180,733.36	0.14%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$379,440.18	0.3%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$399,410.72	0.32%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,681.79	0.17%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$315,548.01	0.25%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$329,026.13	0.26%	0	\$0.00
	F&M BANK , A BANKING CORPORATION	1	\$274,320.27	0.22%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,232.70	0.21%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$215,681.79	0.17%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, PENNSYL	1	\$244,738.92	0.2%	0	\$0.00
	FIRST BANK	1	\$209,380.26	0.17%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$249,631.70	0.2%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$194,712.73	0.16%	0	\$0.00
	FIRST CAPITAL OF TEXAS NA	1	\$243,640.54	0.2%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,179.57	0.17%	0	\$0.00
	FIRST FINANCIAL BAK, NATIONAL ASSOCIATION	1	\$331,518.74	0.27%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,993.14	0.17%	0	\$0.00
	FIRST LANDMARK BANK	1	\$373,893.32	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$184,574.96	0.15%	0	\$0.00

FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$207,793.43	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$199,206.10	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GILLETE	1	\$274,594.87	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$260,865.13	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$399,109.23	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	3	\$640,191.87	0.51%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$321,525.63	0.26%	0	\$0.00
FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION	1	\$313,012.07	0.25%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$413,775.28	0.33%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$475,004.20	0.38%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$420,772.36	0.34%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$208,597.24	0.17%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,690.63	0.17%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$183,377.22	0.15%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$233,655.28	0.19%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$357,093.05	0.29%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$254,624.34	0.2%	0	\$0.00
HERITAGE BANK	2	\$394,418.08	0.32%	0	\$0.00
HERITAGE BANK USA, INC	1	\$215,591.92	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$210,888.86	0.17%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTEDER THRIFT INSTITUTION	1	\$410,394.52	0.33%	0	\$0.00
HOME MORTGAGE ALLIANCE	1	\$416,385.67	0.33%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$673,726.00	0.54%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$610,911.77	0.49%	0	\$0.00
HOME SERVICES LENDING	1	\$415,769.37	0.33%	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$411,123.43	0.33%	0	\$0.00
HOMELAND MORTGAGE CO	2	\$594,700.72	0.48%	0	\$0.00
HOMESERVICES LENDING	2	\$539,753.65	0.43%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$282,663.35	0.23%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$580,144.06	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,132,178.86	0.91%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$1,174,663.44	0.94%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$250,633.78	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$188,721.56	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$201,103.29	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,089,667.34	0.87%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,412.34	0.47%	0	\$0.00
HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$287,575.72	0.23%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$410,843.85	0.33%	0	\$0.00
INTERBANK A STATE BANK	1	\$183,728.93	0.15%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$916,397.98	0.74%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$211,607.80	0.17%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$397,822.48	0.32%	0	\$0.00
LINCOLN CAPITAL ADVISORS	2	\$659,642.01	0.53%	0	\$0.00
LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$267,605.18	0.21%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$614,093.98	0.49%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$415,761.55	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$282,183.67	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$667,515.17	0.54%	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$306,397.95	0.25%	0	\$0.00
MARQUETTE BANK	2	\$597,528.43	0.48%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$293,566.88	0.24%	0	\$0.00
MEETINGHOUSE BANK	1	\$255,622.86	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,790.88	0.17%	0	\$0.00
MEMBER OPTIONS, LLC	3	\$748,358.66	0.6%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$728,143.56	0.58%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$337,502.06	0.27%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,740.72	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$247,634.64	0.2%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$282,483.23	0.23%	0	\$0.00

	A CORPORATION					
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION CFL # 11162	1	\$263,611.07	0.21%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$239,496.66	0.19%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$652,542.25	0.52%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$829,443.86	0.67%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$453,830.43	0.36%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$300,276.98	0.24%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,512.84	0.27%	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$460,019.83	0.37%	0	\$0.00
	NORTHEAST BANK	3	\$660,730.16	0.53%	0	\$0.00
	OCEAN FIRST BANK	1	\$255,952.12	0.21%	0	\$0.00
	OVM FINANCIAL INC	1	\$188,442.22	0.15%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$416,385.67	0.33%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$175,396.23	0.14%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$308,452.02	0.25%	0	\$0.00
	PATRIOT BANK, A NBANKING CORPORATION	1	\$257,070.72	0.21%	0	\$0.00
	PEOPLES BANK	1	\$182,930.11	0.15%	0	\$0.00
	PEOPLES BANK A TEXAS CORPORATION	1	\$239,331.89	0.19%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$442,347.37	0.35%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$181,731.88	0.15%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$257,619.92	0.21%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$364,262.58	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$326,744.78	0.26%	0	\$0.00
	PINNACLE BANK	1	\$319,528.57	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,901.95	0.19%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,780.01	0.2%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$249,631.70	0.2%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$214,084.14	0.17%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$249,631.70	0.2%	0	\$0.00
		1	\$218,187.84	0.18%	0	\$0.00

	QUARRY CITY SAVINGS AND LOAN ASSOCIATION A MISSOURI BANKING					
	REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$214,084.14	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$248,533.32	0.2%	0	\$0.00
	RESOURCE BANK, N.A	2	\$504,489.69	0.4%	0	\$0.00
	RIVERWOOD BANK	1	\$207,693.58	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$300,185.16	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$374,047.85	0.3%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$403,155.20	0.32%	0	\$0.00
	SOUTHERN STATES BANK	2	\$451,444.96	0.36%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,189.74	0.44%	0	\$0.00
	SPIRITBANK	1	\$273,995.75	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	2	\$520,193.81	0.42%	0	\$0.00
	THE ARLINGTON BANK	1	\$179,734.82	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,004.67	0.25%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$238,992.61	0.19%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$951,695.91	0.76%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$624,079.25	0.5%	0	\$0.00
	U.S. BANK N.A	204	\$59,084,590.63	47.4%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$230,459.98	0.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$452,732.05	0.36%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$915,149.81	0.73%	0	\$0.00
	VISION BANK	1	\$385,830.75	0.31%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$241,958.84	0.19%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$303,965.53	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,705.36	0.19%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$124,658,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VP7	A C G FINDING, INC., A CALIFORNIA CORPORATION	1	\$312,544.99	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$937,094.10	0.71%	0	\$0.00
	ALERUS MORTGAGE	3	\$797,828.51	0.61%	0	\$0.00

ALPINE BANK, A COLORADO CORPORATION	2	\$477,907.39	0.36%	0	\$0.00
AMERICAN BANK, N.A	1	\$246,474.37	0.19%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$252,643.53	0.19%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$275,103.05	0.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$218,185.18	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$397,997.73	0.3%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$234,924.00	0.18%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,899.90	0.32%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,971.05	0.22%	0	\$0.00
AXIOM FINANCIAL, LLC ISAOA	1	\$579,145.54	0.44%	0	\$0.00
BANCFIRST	1	\$227,492.75	0.17%	0	\$0.00
BANK OF CLEVELAND	1	\$257,924.51	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,269,637.31	0.96%	0	\$0.00
BANK OF THE OZARKS	1	\$236,658.53	0.18%	0	\$0.00
BANK OF THE OZARKS	1	\$240,453.05	0.18%	0	\$0.00
BANKERS TRUST COMPANY	2	\$453,623.87	0.34%	0	\$0.00
BANKPLUS A CORPORATION	1	\$209,393.85	0.16%	0	\$0.00
BANKWEST INC	5	\$1,210,683.58	0.92%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,984.96	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$184,983.09	0.14%	0	\$0.00
BLACKRIDGEBANK	1	\$241,248.79	0.18%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$239,654.20	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,661.40	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,590.00	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	3	\$850,855.59	0.65%	0	\$0.00
CARROLLTON BANK , AN ILLINOIS STATE CHARTERED BANK	1	\$215,189.50	0.16%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	\$648,056.55	0.49%	0	\$0.00
CDC FEDERAL CREDIT UNION	3	\$615,553.87	0.47%	0	\$0.00
CENTENNIAL BANK	1	\$528,230.99	0.4%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$439,640.64	0.33%	0	\$0.00
CIBM BANK	1	\$214,690.23	0.16%	0	\$0.00



CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,361.21	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,577,840.02	1.2%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$255,631.15	0.19%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$209,552.64	0.16%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.32%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$952,830.77	0.72%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORA	1	\$382,947.44	0.29%	0	\$0.00
COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,027.27	0.19%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$223,353.44	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$313,048.30	0.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,194.17	0.18%	0	\$0.00
COUNTRYWIDE BANK, FSB	1	\$182,137.19	0.14%	0	\$0.00
DRAKE BANK	1	\$307,770.91	0.23%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$630,889.69	0.48%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$197,721.02	0.15%	0	\$0.00
F & M BANK A STATE BANK	1	\$407,842.65	0.31%	0	\$0.00
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$194,719.04	0.15%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$502,768.07	0.38%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$356,780.59	0.27%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$411,905.66	0.31%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$297,670.50	0.23%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$203,703.44	0.15%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,888.22	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$256,130.42	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$285,587.92	0.22%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,765.28	0.18%	0	\$0.00

FIRST FINANCIAL BANK, N.A	1	\$223,677.26	0.17%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,574.95	0.22%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$225,834.15	0.17%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$289,082.88	0.22%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$327,850.94	0.25%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$223,777.11	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,229.87	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPOATION, A VIRGINIA CORPORATION	1	\$401,021.37	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,211.83	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,304.66	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$729,528.97	0.55%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$204,904.34	0.16%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$211,691.81	0.16%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,686.52	0.14%	0	\$0.00
GIBRALTAR LENDING LLC	1	\$211,694.55	0.16%	0	\$0.00
GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$218,681.64	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$195,628.64	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$391,257.26	0.3%	0	\$0.00
HAPPY STATE BANK	1	\$415,796.36	0.32%	0	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	2	\$488,644.93	0.37%	0	\$0.00
HERITAGE BANK USA, INC	1	\$250,638.36	0.19%	0	\$0.00
HERITAGE BANK USA, INC	1	\$179,740.65	0.14%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$833,426.59	0.63%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,031.74	0.14%	0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B	1	\$501,714.98	0.38%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$179,979.01	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	2	\$583,857.55	0.44%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$189,226.97	0.14%	0	\$0.00

	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,936.49	0.15%	0	\$0.00
	HOMELAND MORTGAGE CO	8	\$2,302,858.90	1.75%	0	\$0.00
	HOMESERVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,207.89	0.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$888,343.36	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,035.56	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$233,972.71	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$246,785.61	0.19%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$609,121.11	0.46%	0	\$0.00
	IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION	1	\$416,399.18	0.32%	0	\$0.00
	INDUSTRIAL BANK	1	\$212,792.97	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,103,225.21	0.84%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST	1	\$260,623.95	0.2%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$260,870.23	0.2%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$646,968.13	0.49%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$268,708.81	0.2%	0	\$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$191,720.89	0.15%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$324,527.54	0.25%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$275,103.05	0.21%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$277,100.17	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$349,495.72	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.09	0.3%	0	\$0.00
	MARQUETTE BANK	1	\$355,736.71	0.27%	0	\$0.00
	MEETINGHOUSE BANK	1	\$311,546.44	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$246,044.98	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,711.84	0.15%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$210,593.41	0.16%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,128.83	0.19%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$416,399.18	0.32%	0	\$0.00

	MOHAVE STATE BANK, A STATE BANK	2	\$693,490.41	0.53%	0	\$0.00
	MONARCH BANK	1	\$222,678.69	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$458,331.79	0.35%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$219,045.91	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,387.28	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$240,003.70	0.18%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,423.67	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$919,860.85	0.7%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$199,132.63	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,291.30	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM	1	\$348,989.76	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$798,747.48	0.61%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,707.39	0.31%	0	\$0.00
	PEOPLES BANK	2	\$617,608.85	0.47%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	2	\$426,174.44	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$293,288.81	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$199,417.58	0.15%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,043,819.89	0.79%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$284,589.37	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$178,105.01	0.14%	0	\$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$243,648.44	0.18%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$561,532.51	0.43%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$204,005.65	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$374,709.33	0.28%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$273,118.38	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$209,397.86	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE, A CORPORATION	1	\$411,905.66	0.31%	0	\$0.00
		1	\$416,399.18	0.32%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
	TEXAS LOAN STAR	1	\$356,481.03	0.27%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$343,000.65	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION	1	\$315,087.89	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,269.89	0.31%	0	\$0.00
	U.S. BANK N.A	234	\$67,456,587.50	51.16%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$331,949.07	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,072.65	0.37%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$301,085.57	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,657.08	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$407,310.38	0.31%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	3	\$656,674.17	0.5%	0	\$0.00
	VERITAS FUNDING LLC	1	\$379,451.49	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$255,460.49	0.19%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$183,734.89	0.14%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,711.84	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$414,683.65	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,439.08	0.24%	0	\$0.00
	WYOMING BANK & TRUST CORPORATION	1	\$416,393.81	0.25%	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$131,849,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VQ5	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$138,230.85	0.79%	0	\$0.00
	ALERUS MORTGAGE	1	\$143,787.86	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$141,622.27	0.81%	0	\$0.00
	AVENUE BANK	1	\$127,813.92	0.73%	0	\$0.00
	BANK OF TENNESSEE	1	\$149,779.02	0.86%	0	\$0.00
	BANK OF THE JAMES	1	\$135,799.65	0.78%	0	\$0.00
	BANK OF THE OZARKS	3	\$402,491.87	2.3%	0	\$0.00
	BANKVISTA	1	\$145,787.77	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,704.83	0.79%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,649.86	0.77%	0	\$0.00
	BRYANT BANK	1	\$143,261.97	0.82%	0	\$0.00
		1	\$132,591.91	0.76%	0	\$0.00

CENTRAL BANK, A MINNESOTA BANKING CORPORATION						
COMMUNITY NATIONAL BANK	1	\$148,897.23	0.85%	0	\$0.00	
CORE BANK	1	\$149,779.02	0.86%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$132,704.21	0.76%	0	\$0.00	
EXCHANGE BANK	1	\$131,858.03	0.75%	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,784.86	0.84%	0	\$0.00	
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$134,801.12	0.77%	0	\$0.00	
FIRST NATIONAL BANK OF ELK RIVER	1	\$126,500.00	0.72%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$140,892.14	0.8%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$139,793.75	0.8%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,990.51	0.81%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$143,790.67	0.82%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,504.84	0.76%	0	\$0.00	
HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,395.82	0.79%	0	\$0.00	
HOMESERVICES LENDING	2	\$276,623.94	1.58%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$274,831.40	1.57%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$133,554.70	0.76%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$142,197.99	0.81%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$419,439.37	2.4%	0	\$0.00	
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	\$148,067.55	0.85%	0	\$0.00	
LEADER BANK NA A CORPORATION	1	\$149,779.02	0.86%	0	\$0.00	
MARQUETTE BANK	1	\$137,297.43	0.78%	0	\$0.00	
MEMBER OPTIONS, LLC	1	\$140,592.57	0.8%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,799.65	0.78%	0	\$0.00	
MIDFIRST BANK	1	\$145,135.87	0.83%	0	\$0.00	
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$137,796.70	0.79%	0	\$0.00	
MIDWEST BANK, A CORPORATION	1	\$127,128.71	0.73%	0	\$0.00	
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,165.25	0.81%	0	\$0.00	
MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162)	1	\$129,811.02	0.74%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$142,789.33	0.82%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$273,832.99	1.56%	0	\$0.00	

	NOTHNAGLE HOME SECURITIES CORP	1	\$127,012.61	0.73%	0	\$0.00
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$128,310.70	0.73%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$134,601.60	0.77%	0	\$0.00
	PARAGON BANK	1	\$130,207.89	0.74%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$134,900.97	0.77%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,557.32	0.85%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$146,137.25	0.83%	0	\$0.00
	PINNACLE BANK	1	\$140,000.00	0.8%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$139,793.75	0.8%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BNAK	1	\$131,808.11	0.75%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$128,160.91	0.73%	0	\$0.00
	RIVERWOOD BANK	2	\$277,460.43	1.59%	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$129,409.07	0.74%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$149,779.02	0.86%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,547.07	0.79%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,616.35	0.74%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$133,003.77	0.76%	0	\$0.00
	U.S. BANK N.A	59	\$8,121,193.31	46.39%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,809.78	0.77%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,505,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$357,478.63	1.65%	0	\$0.00
	AMERICAN BANK N.A	1	\$114,837.96	0.53%	0	\$0.00
	AMERICAN BANK, N.A	3	\$356,489.77	1.65%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$122,319.52	0.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$234,496.89	1.09%	0	\$0.00
	BANCFIRST	2	\$230,663.44	1.07%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$114,233.70	0.53%	0	\$0.00
	BANK OF CLEVELAND	1	\$120,000.00	0.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,680.13	0.54%	0	\$0.00
	BANK OF THE OZARKS	2	\$239,393.20	1.11%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$230,492.79	1.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$122,637.01	0.57%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$112,041.91	0.52%	0	\$0.00

BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$118,139.06	0.55%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,356.44	0.52%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$492,877.61	2.28%	0	\$0.00
CITY BANK	1	\$111,835.00	0.52%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,464.17	0.52%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$225,552.77	1.04%	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$124,823.88	0.58%	0	\$0.00
CUSTOMERS BANK	1	\$123,225.61	0.57%	0	\$0.00
EXCHANGE BANK	1	\$120,288.43	0.56%	0	\$0.00
F & M BANK	1	\$123,817.33	0.57%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$111,535.45	0.52%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY	1	\$117,531.60	0.54%	0	\$0.00
FBT MORTGAGE, LLC	1	\$114,668.05	0.53%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,637.01	0.57%	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$116,469.67	0.54%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$119,653.62	0.55%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$237,025.57	1.1%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$118,482.51	0.55%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$119,827.10	0.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,586.94	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,676.72	0.52%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$119,827.10	0.55%	0	\$0.00
HERITAGE BANK USA INC	2	\$243,220.38	1.13%	0	\$0.00
HERITAGE BANK USA, INC	1	\$116,831.42	0.54%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$110,248.43	0.51%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,040.06	0.54%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$123,326.00	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$238,810.69	1.11%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$123,318.06	0.57%	0	\$0.00
	1	\$113,668.01	0.53%	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$238,024.91	1.1%	0		\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$124,431.69	0.58%	0		\$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$115,831.38	0.54%	0		\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,555.28	0.56%	0		\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$116,829.92	0.54%	0		\$0.00
LHM FINANCIAL CORPORATION DBA CNN M	1	\$119,830.92	0.55%	0		\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,094.65	0.51%	0		\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$118,399.56	0.55%	0		\$0.00
MIDFIRST BANK	1	\$110,640.35	0.51%	0		\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$118,624.99	0.55%	0		\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$115,733.02	0.54%	0		\$0.00
MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,815.85	0.58%	0		\$0.00
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$112,837.19	0.52%	0		\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$119,830.92	0.55%	0		\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$115,026.49	0.53%	0		\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$123,072.42	0.57%	0		\$0.00
PINNACLE BANK	1	\$122,500.00	0.57%	0		\$0.00
PORTAGE COMMUNITY BANK	1	\$110,540.50	0.51%	0		\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$117,828.47	0.55%	0		\$0.00
PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	0.53%	0		\$0.00
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$121,041.72	0.56%	0		\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$118,050.59	0.55%	0		\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$120,950.48	0.56%	0		\$0.00
SYRACUSE SECURITIES	1	\$114,228.18	0.53%	0		\$0.00
TEXAS LOAN STAR, INC	1	\$124,818.29	0.58%	0		\$0.00
THE ARLINGTON BANK	1	\$114,041.74	0.53%	0		\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$110,672.43	0.51%	0		\$0.00

	U.S EAGLE FEDERAL CREDIT UNION, A NON- PROFIT CORPORATION	1	\$118,648.82	0.55%	0	\$0.00
	U.S. BANK N.A	88	\$10,412,799.59	48.2%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,719.33	0.52%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$124,815.85	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$113,668.02	0.53%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$117,580.34	0.54%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$112,236.46	0.52%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$115,857.83	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,836.55	0.48%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$21,604,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VS1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,325.74	0.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$104,647.65	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABAILTY COMPANY	1	\$98,707.85	0.72%	0	\$0.00
	BANK 34 A CORPORATION	1	\$88,737.35	0.65%	0	\$0.00
	BANK OF LEXINGTON	1	\$103,768.93	0.76%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,854.63	0.73%	0	\$0.00
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$109,675.38	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,860.04	0.69%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$109,276.56	0.8%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,734.41	0.66%	0	\$0.00
	BANKWEST INC	1	\$104,348.09	0.76%	0	\$0.00
	CANON NATIOANL BANK, A COLORADO BANKING CORPORATION	1	\$103,349.54	0.75%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$104,847.37	0.77%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$94,719.74	0.69%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$86,272.72	0.63%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$96,858.99	0.71%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$92,014.25	0.67%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,046.75	0.7%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,251.19	0.76%	0	\$0.00

FIRST COMMUNITY BANK	1	\$102,895.45	0.75%	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$105,446.49	0.77%	0	\$0.00
FIRST RELIANCE BANK	1	\$99,629.02	0.73%	0	\$0.00
FIRST SECURITY BANK	2	\$174,941.89	1.28%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,131.78	0.77%	0	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$87,241.77	0.64%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$202,948.19	1.48%	0	\$0.00
HOMESERVICES LENDING	1	\$95,061.61	0.69%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,702.29	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$95,716.68	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$99,435.62	0.73%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,605.00	0.73%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,575.67	0.8%	0	\$0.00
LEGACY BANK	1	\$97,041.83	0.71%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,870.94	0.63%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$89,867.42	0.66%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$103,687.03	0.76%	0	\$0.00
MORTGAGEIT INC	1	\$95,259.45	0.7%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$109,675.38	0.8%	0	\$0.00
PEOPLES BANK	2	\$198,920.00	1.45%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,823.61	0.74%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,000.00	0.64%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$106,783.94	0.78%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	0.76%	0	\$0.00
STATE BANK FINANCIAL	1	\$103,247.52	0.75%	0	\$0.00
THE ARLINGTON BANK	2	\$193,514.51	1.41%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,649.52	0.8%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$99,605.62	0.73%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$109,837.95	0.8%	0	\$0.00
U.S. BANK N.A	85	\$8,349,055.01	60.95%	0	\$0.00
VALLEY MORTGAGE	1	\$98,231.90	0.72%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$99,852.68	0.7%	0	\$0.00

<b>Total</b>			<b>139</b>	<b>\$13,699,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VT9	AMERICAN FINANCINT CORPORATION, A CORPORATION	1	\$43,361.03	0.44%	0	\$0.00	
	AMERICAN SOUTHWEST CREDIT UNION	1	\$83,757.54	0.84%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$83,876.25	0.84%	0	\$0.00	
	BANCFIRST	1	\$70,945.02	0.71%	0	\$0.00	
	BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$47,929.29	0.48%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$70,934.10	0.71%	0	\$0.00	
	BANK OF THE OZARKS	1	\$79,884.74	0.8%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$147,177.35	1.48%	0	\$0.00	
	BRIMFIELD BANK	1	\$47,930.84	0.48%	0	\$0.00	
	BRIMFILE BANK AN ILLINOIS CORPORATION	1	\$79,883.70	0.8%	0	\$0.00	
	BRYANT BANK	1	\$71,896.26	0.72%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$84,874.78	0.85%	0	\$0.00	
	CIBM BANK	1	\$69,899.14	0.7%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	2	\$123,021.51	1.23%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,106.89	0.63%	0	\$0.00	
	CORE BANK	1	\$59,863.62	0.6%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$49,927.96	0.5%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,954.46	0.83%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$81,879.20	0.82%	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$69,796.14	0.7%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$74,778.66	0.75%	0	\$0.00	
	FIRST NATIONAL BANK OF WALKER	1	\$59,912.78	0.6%	0	\$0.00	
	FIRST SECURITY BANK	2	\$157,769.84	1.58%	0	\$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	\$71,095.11	0.71%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$80,631.04	0.81%	0	\$0.00	
	GRANITE COMMUNITY BANK	1	\$83,876.25	0.84%	0	\$0.00	
	GUARDIAN SAVINGS BANK FSB	1	\$72,934.13	0.73%	0	\$0.00	
	HAPPY STATE BANK	1	\$84,754.67	0.85%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$46,931.68	0.47%	0	\$0.00	
	HERRING BANK	1	\$73,382.81	0.74%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$71,044.34	0.71%	0	\$0.00	

	HOMESERVICES LENDING, LLC	1	\$74,989.37	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,678.02	0.83%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$71,147.34	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$79,884.74	0.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$204,604.16	2.05%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,688.41	0.82%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$66,783.63	0.67%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,615.22	0.73%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$72,892.46	0.73%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,280.21	0.83%	0	\$0.00
	NORTHEAST BANK	1	\$80,384.01	0.81%	0	\$0.00
	OVM FINANCIAL INC	1	\$79,782.30	0.8%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$82,056.60	0.82%	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,915.15	0.82%	0	\$0.00
	PIONEER BANK	1	\$71,898.55	0.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$77,774.87	0.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,692.75	0.73%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,882.14	0.8%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$48,468.06	0.49%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$78,000.00	0.78%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$290,873.46	2.92%	0	\$0.00
	SYCRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$81,582.28	0.82%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$83,878.97	0.84%	0	\$0.00
	U.S. BANK N.A	82	\$5,321,447.95	53.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,390.25	0.76%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$80,883.29	0.85%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,966,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VU6	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$83,082.77	1.95%	0	\$0.00
	BARTLETT MORTGAGE INC	2	\$156,660.02	3.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$83,082.77	1.95%	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$49,929.56	1.17%	0	\$0.00
	COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,295.17	1.74%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$50,928.14	1.2%	0	\$0.00
	FIRST BANK	1	\$39,805.34	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$73,396.44	1.72%	0	\$0.00
	FIRST RELIANCE BANK	1	\$49,929.56	1.17%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$72,897.15	1.71%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,306.63	1.6%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$81,884.47	1.92%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,386.58	1.89%	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$83,007.87	1.95%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,349.33	1.67%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$151,128.18	3.55%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,292.53	1.72%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$39,942.37	0.94%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$49,929.56	1.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,149.62	1.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$74,688.58	1.75%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$59,915.46	1.41%	0	\$0.00
	RCB BANK	1	\$74,534.84	1.75%	0	\$0.00
	SIBEY CILNE MORTGAGE SERVICES, INC	1	\$71,498.55	1.68%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,149.61	1.67%	0	\$0.00
	U.S. BANK N.A	36	\$2,318,884.03	54.43%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$85,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,260,055.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VV4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$307,566.03	2.68%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,900.00	1.57%	0	\$0.00
	CIBM BANK	1	\$293,585.76	2.56%	0	\$0.00
		1	\$289,341.75	2.52%	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES, LLC					
	COMMUNITY MORTGAGE CORPORATION	1	\$274,612.52	2.39%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,600.00	1.89%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$222,835.58	1.94%	0	\$0.00
	CONERSTONE BANK, A CORPORATION	1	\$324,000.00	2.82%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$206,714.81	1.8%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$296,491.66	2.58%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	3.63%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$192,234.79	1.67%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$209,704.12	1.83%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$178,107.01	1.55%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$187,481.05	1.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,838.01	2.23%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$264,750.53	2.31%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$207,706.93	1.81%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,087.37	2.61%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$210,902.99	1.84%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$255,791.97	2.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$232,357.23	2.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,061.50	1.73%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,564.84	2.15%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$238,670.72	2.08%	0	\$0.00
	PINNACLE BANK	1	\$194,731.35	1.7%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$465,343.41	4.05%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$373,964.89	3.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,723.08	1.75%	0	\$0.00
	U.S. BANK N.A	13	\$3,739,892.38	32.56%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,480,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0VW2	ALLEGACY FEDERAL CREDIT UNION	1	\$116,778.00	3.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$94,108.04	2.57%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$102,761.40	2.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,794.89	2.07%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,000.00	4.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,560.56	11.3%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$67,724.22	1.85%	0	\$0.00
	U.S. BANK N.A	23	\$2,475,423.34	67.66%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$148,308.84	4.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,658,459.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VX0	1ST MARINER BANK A BANKING CORPORATION	1	\$284,589.37	0.37%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,393.81	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$427,410.33	0.55%	0	\$0.00
	ADVISA MORTGAGE SERVICES,LTD	1	\$300,176.00	0.39%	0	\$0.00
	ALERUS MORTGAGE	1	\$206,910.00	0.27%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$508,298.74	0.66%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$194,119.90	0.25%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$301,600.00	0.39%	0	\$0.00
	BAMCFIRST	1	\$279,587.51	0.36%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$253,000.00	0.33%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$224,000.00	0.29%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$271,178.00	0.35%	0	\$0.00
	BANK OF THE OZARKS	2	\$741,999.18	0.96%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$240,000.00	0.31%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	BANKPLUS	1	\$249,639.80	0.32%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$240,652.77	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,579.29	0.38%	0	\$0.00
	BANKVISTA	1	\$161,500.00	0.21%	0	\$0.00
	BANKWEST INC	2	\$507,626.40	0.65%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$299,318.12	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$377,693.03	0.49%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$276,800.60	0.36%	0	\$0.00



	CAPSTAR LENDING, LLC	1	\$255,231.73	0.33%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	\$396,829.71	0.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$255,753.02	0.33%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$574,587.88	0.74%	0	\$0.00
	CIBM BANK	1	\$218,178.12	0.28%	0	\$0.00
	CITY BANK	1	\$203,955.70	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,250.41	0.45%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$505,131.00	0.65%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$164,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$229,668.61	0.3%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION	1	\$159,769.47	0.21%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	2	\$489,900.00	0.63%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC	1	\$274,603.78	0.35%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$271,200.00	0.35%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$416,399.18	0.54%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,399.18	0.54%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,800.00	0.41%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$210,972.87	0.27%	0	\$0.00
	FIRST BANK	1	\$226,000.00	0.29%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,399.18	0.54%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$206,894.76	0.27%	0	\$0.00
	FIRST COMMUNITY BANK	3	\$732,485.61	0.94%	0	\$0.00
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,098.71	0.31%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$224,922.55	0.29%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$232,750.00	0.3%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$180,234.09	0.23%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	2	\$431,025.29	0.56%	0	\$0.00
		2	\$408,405.44	0.53%	0	\$0.00

	FORTUNEBANK, A MISSOURI CHARTERED BANK					
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,674.37	0.29%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,800.00	0.28%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$193,145.09	0.25%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$246,843.83	0.32%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,961.46	0.23%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$415,859.00	0.54%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$294,500.00	0.38%	0	\$0.00
	HERITAGE BANK	1	\$220,500.00	0.28%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$220,500.00	0.28%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$395,500.00	0.51%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,639.49	0.32%	0	\$0.00
	HOME MORTGAGE ALLIANCE	1	\$416,399.18	0.54%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$280,395.42	0.36%	0	\$0.00
	HOMESERVICES LENDING	6	\$1,597,027.08	2.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.31%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$166,010.47	0.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPRORTION	1	\$177,943.25	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$921,590.84	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$416,393.81	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$237,154.75	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$913,179.79	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$184,050.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC/D/B/A EDINA REALTY MOTGAGE	1	\$241,893.12	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$506,800.81	0.65%	0	\$0.00
	HOMESREVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	\$258,493.63	0.33%	0	\$0.00
	IAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,500.00	0.21%	0	\$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,751.54	0.28%	0	\$0.00
JEANNE D' ARC CREDIT UNION	2	\$672,225.87	0.87%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$246,843.83	0.32%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$879,164.75	1.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,024.37	0.33%	0	\$0.00
KLEINBANK DBA LEINMORTGAGE, A CORPORATION	1	\$416,399.18	0.54%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,838.44	0.25%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$358,577.98	0.46%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$408,000.00	0.53%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,300.00	0.26%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$503,267.33	0.65%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,362.28	0.39%	0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$516,747.71	0.67%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$342,700.00	0.44%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$270,750.00	0.35%	0	\$0.00
M2 LENDING SOLUTIONS. LLC	1	\$415,974.79	0.54%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,356.41	1%	0	\$0.00
MARQUETTE BANK	1	\$330,169.33	0.43%	0	\$0.00
MEETINGHOUSE BANK	1	\$269,220.66	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,303.53	0.3%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$219,925.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,755.06	0.22%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$403,168.28	0.52%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$184,733.45	0.24%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,583.60	0.37%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.54%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$278,000.00	0.36%	0	\$0.00
MORTGAGES UNLIMITED INC., A LIMITED LIABILITY COMPANY	1	\$269,610.98	0.35%	0	\$0.00

MINNESOTA CORPORATION						
MOUNTAIN WEST BANK	1	\$269,610.98	0.35%	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$1,025,841.96	1.32%	0	\$0.00	
NATIONWIDE EQUITIES CORPORATION	1	\$439,715.73	0.57%	0	\$0.00	
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$415,785.62	0.54%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	1	\$180,500.00	0.23%	0	\$0.00	
OAK MORTGAGE GROUP	1	\$368,597.15	0.48%	0	\$0.00	
OAK MORTGAGE GROUP, INC	3	\$817,735.61	1.05%	0	\$0.00	
PHH HOME LOANS LLC	1	\$204,604.78	0.26%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,364.89	0.21%	0	\$0.00	
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$194,374.54	0.25%	0	\$0.00	
PLAZA PARK BANK	1	\$202,108.39	0.26%	0	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$255,939.71	0.33%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK	1	\$198,000.00	0.26%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,818.83	0.39%	0	\$0.00	
REPUBLIC BANK	1	\$309,225.00	0.4%	0	\$0.00	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$411,000.00	0.53%	0	\$0.00	
RPM MORTGAGE, INC	1	\$505,000.00	0.65%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.4%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC	1	\$218,500.00	0.28%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$198,214.00	0.26%	0	\$0.00	
SUNMARK COMMUNITY BANK	1	\$154,850.00	0.2%	0	\$0.00	
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$295,573.53	0.38%	0	\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,734.82	0.23%	0	\$0.00	
TOWN & COUNTRY CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$250,000.00	0.32%	0	\$0.00	
TRIDENT MORTGAGE COMPANY	1	\$360,385.01	0.46%	0	\$0.00	
U.S. BANK N.A	109	\$29,496,063.03	38.02%	0	\$0.00	
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,580.15	0.37%	0	\$0.00	
	1	\$159,769.48	0.21%	0	\$0.00	

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION					
	VORITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,477.11	0.48%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$361,972.72	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$428,694.46	0.55%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$350,993.56	0.45%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$552,833.31	0.64%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$77,574,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VY8	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$149,781.94	7.16%	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,486.49	6.19%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION	1	\$129,811.02	6.21%	0	\$0.00
	OLD LINE BANK	1	\$130,000.00	6.21%	0	\$0.00
	PINNACLE BANK	1	\$149,781.94	7.16%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$142,000.00	6.79%	0	\$0.00
	U.S. BANK N.A	6	\$833,700.00	39.86%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$141,882.00	6.78%	0	\$0.00
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	\$142,800.00	6.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,091,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VZ5	U.S. BANK N.A	11	\$1,762,974.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WA9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,052,222.03	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,052,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X26	COMPASS BANK	77	\$5,172,525.37	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,172,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X34	COMPASS BANK	78	\$6,810,814.24	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$6,810,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X67	COMPASS BANK	93	\$11,333,506.63	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,333,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X83	COMPASS BANK	89	\$3,573,913.50	100%	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$3,573,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X91	COMPASS BANK		534	\$129,716,727.65	100%	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$129,716,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XM2	COMPASS BANK		35	\$4,973,015.91	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,973,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XN0	COMPASS BANK		12	\$2,168,322.61	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,168,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XP5	COMPASS BANK		97	\$11,909,261.29	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,909,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XR1	COMPASS BANK		400	\$72,747,129.76	100%	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$72,747,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XT7	COMPASS BANK		108	\$8,854,666.45	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$8,854,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XU4	COMPASS BANK		50	\$9,420,679.13	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,420,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XV2	COMPASS BANK		90	\$5,319,710.38	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,319,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XW0	COMPASS BANK		202	\$8,980,431.08	100%	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$8,980,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XX8	COMPASS BANK		64	\$6,577,669.36	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,577,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XY6	COMPASS BANK		44	\$6,223,623.26	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,223,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XZ3	COMPASS BANK		117	\$13,341,312.22	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,341,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Y66	1ST PRIORITY MORTGAGE INC		1	\$154,079.97	0.71%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$79,651.04	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$108,320.65	0.5%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE		2	\$454,986.54	2.11%	0	\$0.00

	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$376,580.23	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,406,299.47	6.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	2	\$592,490.94	2.75%	0	\$0.00
	AVB BANK	1	\$147,659.08	0.68%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$117,200.00	0.54%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$331,020.36	1.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$381,113.46	1.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$126,440.46	0.59%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$238,953.14	1.11%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$189,171.23	0.88%	0	\$0.00
	CASON HOME LOANS	1	\$66,707.75	0.31%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$415,162.77	1.92%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,330.00	1.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$139,920.00	0.65%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,216.80	0.81%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$91,590.60	0.42%	0	\$0.00
	CNB BANK INC	1	\$123,459.12	0.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$532,709.94	2.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$243,234.38	1.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,149.14	0.64%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$100,555.01	0.47%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$219,030.72	1.02%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$95,954.43	0.44%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$91,500.00	0.42%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$224,018.57	1.04%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$147,447.50	0.68%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$159,302.10	0.74%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$135,400.81	0.63%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$302,411.74	1.4%	0	\$0.00
		5	\$929,932.18	4.31%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,187,620.00	5.51%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,515.36	0.51%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$205,341.31	0.95%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$436,089.48	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,092.20	0.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$309,131.99	1.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$529,705.88	2.46%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$264,131.14	1.22%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$339,920.00	1.58%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	1.02%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.59%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,850.08	1.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$728,481.91	3.38%	0	\$0.00
	MALIBU FUNDING INC	1	\$225,500.00	1.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,099.25	1.08%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$89,198.03	0.41%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$415,144.34	1.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$821,449.02	3.81%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$262,836.86	1.22%	0	\$0.00
	PINNACLE BANK	3	\$787,825.89	3.65%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$83,132.11	0.39%	0	\$0.00
	PLANTERS BANK INC	1	\$80,000.00	0.37%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$153,437.88	0.71%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$92,092.46	0.43%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$159,287.99	0.74%	0	\$0.00
		3	\$419,221.50	1.94%	0	\$0.00



	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
	SIouxLAND FEDERAL CREDIT UNION	1	\$203,101.21	0.94%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$444,105.00	2.06%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$312,620.70	1.45%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$491,955.42	2.28%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$55,357.48	0.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,345.72	0.69%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$215,704.99	1%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,807.88	0.84%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,201.76	0.84%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$106,000.00	0.49%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$101,100.10	0.47%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,651.04	0.37%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$219,030.72	1.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,966.79	1.62%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$155,319.54	0.72%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$317,176.76	1.46%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$21,571,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Y74	1ST CAPITAL MORTGAGE LLC	1	\$260,675.90	1.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,144.97	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COPOROATION	1	\$280,806.53	1.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$403,176.86	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$444,677.35	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$562,442.16	2.42%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$163,298.88	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$253,721.65	1.09%	0	\$0.00
	AVENUE BANK	2	\$646,609.74	2.78%	0	\$0.00
	BANK OF CLEVELAND	1	\$245,535.09	1.06%	0	\$0.00

BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00
BANKERS TRUST COMPANY	1	\$164,685.75	0.71%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,217.66	0.78%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,407.71	1.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$493,867.44	2.12%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,136.33	0.86%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$198,000.00	0.85%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$858,368.80	3.69%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$204,123.60	0.88%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$200,000.00	0.86%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$165,290.34	0.71%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,537,359.47	19.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$159,315.98	0.68%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC	1	\$186,400.00	0.8%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,337.36	0.66%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$278,350.00	1.2%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$164,287.47	0.71%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.99%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$358,460.96	1.54%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$327,000.00	1.41%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$207,110.78	0.89%	0	\$0.00
MALIBU FUNDING INC	1	\$240,000.00	1.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,959.28	1.03%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$415,217.28	1.78%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$193,329.95	0.83%	0	\$0.00
	1	\$214,071.55	0.92%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$493,822.40	2.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$474,494.46	2.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,882.41	1.32%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$163,298.88	0.7%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$225,000.00	0.97%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$223,141.95	0.96%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$196,800.00	0.85%	0	\$0.00
	PREMIER HOME LOANS	1	\$178,740.33	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,028.37	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,365,933.34	5.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,834.04	1.16%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$220,000.00	0.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$205,526.48	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$467,990.71	2.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,149.34	0.86%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$342,544.13	1.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,199.24	1.78%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$182,209.74	0.78%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,842.68	1.15%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA	1	\$199,136.33	0.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,739.04	1.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,200.00	0.79%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00
	WATKINS MORTGAGE	1	\$364,500.00	1.57%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,235.19	1.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$368,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$23,270,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Y82	1ST CAPITAL MORTGAGE	1	\$171,900.00	0.56%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$230,231.38	0.75%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.89%	0	\$0.00

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.75%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$247,500.00	0.81%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,265.88	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$229,016.73	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$230,998.14	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,974.63	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$953,300.00	3.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$591,899.64	1.93%	0	\$0.00
	AVENUE BANK	2	\$545,250.00	1.77%	0	\$0.00
	BANKTENNESSEE	1	\$296,000.00	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.5%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.65%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$394,996.81	1.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$213,000.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$165,190.76	0.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,000.00	0.71%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$649,000.00	2.11%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.76%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$185,000.00	0.6%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$163,500.00	0.53%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$171,400.62	0.56%	0	\$0.00
	FIRST BANK OF DALTON	1	\$181,758.00	0.59%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$364,000.00	1.18%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.78%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,000.00	0.64%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$224,000.00	0.73%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$606,000.00	1.97%	0	\$0.00
		31	\$6,589,050.00	21.44%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$346,500.00	1.13%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$180,000.00	0.59%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$417,000.00	1.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$293,468.21	0.95%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$173,292.94	0.56%	0	\$0.00
	LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$161,511.49	0.53%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	1.36%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.65%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.78%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$219,068.93	0.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.58%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$155,339.78	0.51%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$410,000.00	1.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,000.00	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN COROPORATION	1	\$193,701.53	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,000.00	0.81%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$417,000.00	1.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$575,200.00	1.87%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$272,000.00	0.89%	0	\$0.00
	NTFN INC	1	\$204,375.00	0.67%	0	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$413,300.00	1.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$305,000.00	0.99%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$465,076.58	1.51%	0	\$0.00
	PINNACLE BANK	1	\$194,400.00	0.63%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$300,000.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$721,207.27	2.35%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$231,900.00	0.75%	0	\$0.00
	SMI LENDING INC	2	\$414,260.00	1.35%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$222,400.00	0.72%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$316,000.00	1.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,243.31	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.98%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$182,217.66	0.59%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,330.65	1.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$245,600.00	0.8%	0	\$0.00
	TEXAS FIRST BANK	1	\$302,000.00	0.98%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,000.00	1.56%	0	\$0.00
	THE FARMERS BANK	1	\$178,400.00	0.58%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$162,100.00	0.53%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$284,000.00	0.92%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$431,768.05	1.41%	0	\$0.00
	US HOME MORTGAGE INC	1	\$276,000.00	0.9%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$192,000.00	0.62%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	0.7%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	0.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$368,750.00	1.22%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$30,730,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Y90	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$132,000.00	1.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$115,000.00	0.99%	0	\$0.00
		1	\$143,000.00	1.23%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,048.03	0.96%	0		\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$413,413.47	3.57%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,481.80	1.03%	0		\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$140,000.00	1.21%	0		\$0.00
AVENUE BANK	1	\$146,250.00	1.26%	0		\$0.00
BANK OF NEBRASKA	1	\$146,166.06	1.26%	0		\$0.00
BANK OF THE JAMES INC	1	\$143,400.00	1.24%	0		\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$123,000.00	1.06%	0		\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.99%	0		\$0.00
CENTENNIAL BANK A CORPORATION	1	\$150,000.00	1.29%	0		\$0.00
CITIZENS NATIONAL BANK	1	\$145,000.00	1.25%	0		\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$129,260.00	1.11%	0		\$0.00
CLARK COUNTY CREDIT UNION	1	\$133,000.00	1.15%	0		\$0.00
COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$123,000.00	1.06%	0		\$0.00
ENCOMPASS LENDING GROUP LP	1	\$128,454.05	1.11%	0		\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$236,688.78	2.04%	0		\$0.00
FIRST BANK A NC CORPORATION	2	\$235,000.00	2.03%	0		\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$242,065.61	2.09%	0		\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,800.00	1.28%	0		\$0.00
FIRST FEDERAL BANK	3	\$382,602.34	3.3%	0		\$0.00
FIRST FINANCIAL BANK NA	4	\$509,055.74	4.39%	0		\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$118,486.11	1.02%	0		\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$139,000.00	1.2%	0		\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$138,200.00	1.19%	0		\$0.00
FOUNDER MORTGAGE INC	1	\$131,230.84	1.13%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,525,900.00	13.16%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,900.00	1.27%	0		\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0		\$0.00
GATEWAY BANK MORTGAGE INC	1	\$137,005.80	1.18%	0		\$0.00

	GULF COAST BANK	1	\$140,000.00	1.21%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$132,000.00	1.14%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$136,500.00	1.18%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$135,000.00	1.16%	0	\$0.00
	JD BANK	1	\$143,200.00	1.24%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,983.96	1.03%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$140,800.00	1.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$124,460.20	1.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$144,000.00	1.24%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$124,500.00	1.07%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$148,879.99	1.28%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$130,000.00	1.12%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$148,000.00	1.28%	0	\$0.00
	PINNACLE BANK	3	\$423,000.00	3.65%	0	\$0.00
	PINNACLE BANK	1	\$148,000.00	1.28%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$148,163.87	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$240,000.00	2.07%	0	\$0.00
	REEVES MORTGAGE	2	\$237,025.00	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,278.95	1.93%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,400.00	0.99%	0	\$0.00
	SMI LENDING INC	1	\$137,200.00	1.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$138,000.00	1.19%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$257,500.00	2.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	1.21%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$126,000.00	1.09%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,000.00	1.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,259.16	1.29%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$115,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,594,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E0YA7		COMPASS BANK	39	\$4,887,828.69	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,887,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YB5		COMPASS BANK	63	\$15,022,975.36	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,022,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YD1		COMPASS BANK	18	\$2,941,770.57	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,941,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YF6		COMPASS BANK	226	\$15,358,250.35	100%	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$15,358,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YG4		COMPASS BANK	91	\$7,906,867.97	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$7,906,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YJ8		COMPASS BANK	84	\$4,905,300.73	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,905,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YK5		COMPASS BANK	51	\$3,958,438.03	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,958,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YL3		COMPASS BANK	48	\$5,173,558.63	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,173,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YN9		COMPASS BANK	193	\$18,274,639.77	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$18,274,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YP4		COMPASS BANK	68	\$9,904,027.23	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,904,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,568,186.29	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,568,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,663,519.91	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,663,519.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,612,140.14	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,612,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,766,008.44	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,766,008.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0Z81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,217,812.29	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,217,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,785,757.03	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,785,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZA6	1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.93%	0	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,500.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,800.00	1.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,000.00	1.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$89,615.25	1.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,000.00	1.8%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,400.00	1.98%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$181,800.00	3.52%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$103,000.00	1.99%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$84,676.09	1.64%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$101,600.00	1.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,013.53	1.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	1.93%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$104,000.00	2.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,546.84	2.04%	0	\$0.00
	F&M BANK A CORPORATION	1	\$98,000.00	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,007,170.52	19.48%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,618.46	1.77%	0	\$0.00
	INDEPENDENT BANK	1	\$85,300.00	1.65%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,500.00	1.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,000.00	2.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,500.00	1.94%	0	\$0.00
		1	\$105,626.00	2.04%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.74%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,611.35	1.73%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,185.93	1.92%	0	\$0.00
	PINNACLE BANK	2	\$185,138.16	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$108,000.00	2.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$288,739.63	5.59%	0	\$0.00
	SMI LENDING INC	2	\$187,500.00	3.63%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00
	STONEGATE BANK	1	\$109,000.00	2.11%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$95,500.00	1.85%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,300.00	1.84%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,593.64	1.93%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$95,900.00	1.86%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$108,500.00	2.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$90,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,169,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZB4	1ST PRIORITY MORTGAGE INC	1	\$70,000.00	1.69%	0	\$0.00
	ADAMS BANK & TRUST	1	\$42,222.36	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,200.00	1.45%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$126,000.00	3.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,300.00	1.69%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$50,000.00	1.2%	0	\$0.00
	AMERISEV FINANCIAL BANK	1	\$40,000.00	0.96%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$49,786.25	1.2%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$38,000.00	0.92%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$126,840.79	3.05%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$62,400.00	1.5%	0	\$0.00
CORE BANK	1	\$68,210.10	1.64%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	1.83%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$71,000.00	1.71%	0	\$0.00
F&M BANK A CORPORATION	1	\$72,684.76	1.75%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$75,671.80	1.82%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$71,701.40	1.73%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$51,908.83	1.25%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$74,800.00	1.8%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$57,500.00	1.38%	0	\$0.00
FIRST SECURITY BANK	1	\$30,896.33	0.74%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$65,000.00	1.57%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$155,000.00	3.73%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$509,400.00	12.27%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,442.20	1.43%	0	\$0.00
KITTERDGE MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	2.05%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$71,242.00	1.72%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	0.96%	0	\$0.00
MONARCH BANK	1	\$70,000.00	1.69%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$59,000.00	1.42%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION	1	\$67,500.00	1.63%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	1.93%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$135,503.76	3.26%	0	\$0.00
PARAGON HOME LOANS	1	\$47,796.86	1.15%	0	\$0.00
PINNACLE BANK	3	\$228,000.00	5.49%	0	\$0.00
POCA VALLEY BANK	1	\$64,500.00	1.55%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,000.00	1.88%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$68,272.90	1.64%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$141,875.00	3.42%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,000.00	1.52%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$76,650.00	1.85%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$79,668.22	1.92%	0	\$0.00

	SPURR MORTGAGE CORPORATION	1	\$64,449.03	1.55%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$84,700.00	2.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	1.81%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$78,100.00	1.88%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	1.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	2.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,152,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZC2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$203,200.00	0.74%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$223,500.00	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$580,200.00	2.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,600.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$864,500.00	3.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,700.00	2.34%	0	\$0.00
	AVENUE BANK	2	\$465,444.00	1.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$329,600.00	1.2%	0	\$0.00
	CASON HOME LOANS	1	\$273,500.00	0.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,600.00	1.15%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$196,400.00	0.71%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.93%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,000.00	0.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$414,122.46	1.51%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$235,000.00	0.85%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$446,400.00	1.62%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	0.61%	0	\$0.00
	FBT MORTGAGE LLC	1	\$232,000.00	0.84%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,800.00	0.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$459,380.37	1.67%	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	0.58%	0	\$0.00
	FIRST WORLD CORPORATION A CORPORATION	1	\$208,000.00	0.76%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$713,011.00	2.59%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,274,296.06	26.45%	0	\$0.00
FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$236,000.00	0.86%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$1,133,577.40	4.12%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$250,000.00	0.91%	0	\$0.00
HERITAGE BANK	1	\$279,000.00	1.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$256,500.00	0.93%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,000.00	0.68%	0	\$0.00
KEYSTONE MORTGAGE, INC	1	\$305,000.00	1.11%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$351,600.00	1.28%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$285,000.00	1.04%	0	\$0.00
LMC HOME LOANS	1	\$292,481.00	1.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,302.00	1.56%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.69%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.84%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,500.00	1.13%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$162,400.00	0.59%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$397,120.00	1.44%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.72%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$386,400.00	1.4%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.63%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$593,000.00	2.16%	0	\$0.00
PINNACLE BANK	1	\$236,000.00	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,744.25	0.87%	0	\$0.00
PRIORITY LENDING, LLC	1	\$270,000.00	0.98%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$240,000.00	0.87%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$228,760.00	0.83%	0	\$0.00
SOUND CREDIT UNION	1	\$225,000.00	0.82%	0	\$0.00
SOUTH EAST BANK	1	\$288,700.00	1.05%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$294,400.00	1.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.99%	0	\$0.00
	THE FARMERS BANK	1	\$219,200.00	0.8%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.63%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$248,000.00	0.9%	0	\$0.00
	TJC MORTGAGE, INC	1	\$170,200.00	0.62%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$492,550.00	1.79%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,676.31	2.27%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$248,000.00	0.9%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$215,200.00	0.78%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$27,502,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZD0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,000.00	4.06%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$249,280.00	4.15%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,000.00	4.49%	0	\$0.00
	COUNTRYBANK A CORPORATION	1	\$190,400.00	3.17%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$180,000.00	2.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,558,225.00	25.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$265,600.00	4.42%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.26%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$350,000.00	5.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$365,000.00	6.07%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$360,000.00	5.99%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$560,899.47	9.33%	0	\$0.00
	SOUND CREDIT UNION	1	\$275,000.00	4.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,720.00	4.11%	0	\$0.00
		1	\$197,000.00	3.28%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	4.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,010,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZE8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	2.55%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	2.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$123,014.44	1.45%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$94,000.00	1.11%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$412,000.00	4.86%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	4.36%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$158,865.61	1.87%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$220,000.00	2.59%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$195,305.40	2.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	1.26%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,350.00	2.1%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$242,000.00	2.85%	0	\$0.00
	FINAL CONCEPTS MORTGAGE LLC	1	\$113,057.88	1.33%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$154,194.03	1.82%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$727,049.58	8.57%	0	\$0.00
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	2.95%	0	\$0.00
	FIRST PREMIER BANK	2	\$301,500.00	3.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,672,800.00	19.72%	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORTIION	1	\$127,807.21	1.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,794.73	1.18%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$124,811.74	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$434,713.30	5.12%	0	\$0.00
	PINNACLE BANK	1	\$215,000.00	2.53%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$249,000.00	2.93%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$109,271.96	1.29%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	4.91%	0	\$0.00



	SMI LENDING INC	1	\$163,970.00	1.93%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$106,171.56	1.25%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$287,092.18	3.38%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,272.06	2.62%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$192,696.26	2.28%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,484,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$153,600.00	2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$159,960.00	2.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,000.00	2.02%	0	\$0.00
	COMMUNITY FINANCIAL	1	\$157,500.00	2.05%	0	\$0.00
	FBT MORTGAGE LLC	1	\$175,000.00	2.28%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	5.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,285,992.00	29.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$152,000.00	1.98%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,400.00	2.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	2.81%	0	\$0.00
	METROPOLITAN BANK	1	\$152,000.00	1.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$236,000.00	3.07%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$210,000.00	2.74%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$314,000.00	4.09%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,805.00	1.98%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	2.08%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$158,000.00	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$828,331.57	10.79%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,694.53	8.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,000.00	2.33%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$283,550.00	3.69%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$354,000.00	4.63%	0	\$0.00

	CREDIT UNION					
<b>Total</b>		<b>32</b>	<b>\$7,676,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZG3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$144,000.00	3.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$143,100.00	3.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,032.50	2.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	2.98%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$141,600.00	3.01%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$132,000.00	2.81%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$126,825.03	2.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,500.00	2.76%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$149,000.00	3.17%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$126,000.00	2.68%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$129,000.00	2.75%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$127,200.00	2.71%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$144,000.00	3.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,274,520.00	27.12%	0	\$0.00
	HERITAGE BANK	1	\$135,920.00	2.89%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$126,812.91	2.7%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$128,000.00	2.72%	0	\$0.00
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$147,000.00	3.13%	0	\$0.00
	PINNACLE BANK	1	\$136,118.00	2.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.98%	0	\$0.00
	POCA VALLEY BANK	1	\$146,500.00	3.12%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$147,600.00	3.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.87%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,786.00	2.89%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$146,320.00	3.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	2.99%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,698,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZH1		1	\$119,920.00	3.59%	0	\$0.00

	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	3.74%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	2	\$244,000.00	7.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,800.00	3.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	3.41%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$110,175.00	3.3%	0	\$0.00
	CNB BANK INC	1	\$110,400.00	3.31%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$120,000.00	3.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,900.00	10.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,000.00	3.56%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,254.62	3.3%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	3.74%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	3.41%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$125,000.00	3.74%	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	3.71%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$124,025.00	3.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,400.00	3.49%	0	\$0.00
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	\$119,900.00	3.59%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$111,200.00	3.33%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$117,850.00	3.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	3.31%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	3.74%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,339,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	5.48%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,876.01	4.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$90,000.00	4.93%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,000.00	5.31%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$100,000.00	5.48%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$211,920.00	11.61%	0	\$0.00
	F & M BANK A CORPORATION	1	\$95,000.00	5.2%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$99,304.00	5.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,550.00	4.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$86,000.00	4.71%	0	\$0.00
	MID PENN BANK	1	\$87,300.00	4.78%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$104,000.00	5.7%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$190,000.00	10.41%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	4.93%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,500.00	5.34%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,000.00	5.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,825,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZK4	AMERICAN SECURITY MORTGAGE CORP	1	\$59,917.34	3.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$149,900.00	8.57%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,400.00	4.71%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$77,100.00	4.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$397,300.00	22.71%	0	\$0.00
	HERRING BANK	1	\$62,500.00	3.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$52,400.00	3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	4.8%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$81,600.00	4.66%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,325.00	4.08%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	4%	0	\$0.00

	PINNACLE BANK	1	\$85,000.00	4.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,000.00	4.12%	0	\$0.00
	SOUTH EAST BANK	1	\$79,000.00	4.52%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$33,500.00	1.91%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$81,600.00	4.66%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$50,000.00	2.86%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$80,000.00	4.57%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$80,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,749,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZL2	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.94%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,840.71	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	2.63%	0	\$0.00
	AVENUE BANK	1	\$338,641.40	4.37%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	3.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$241,000.00	3.11%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,000.00	2.01%	0	\$0.00
	CAPITAL BANK	1	\$152,000.00	1.96%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$175,000.00	2.26%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	2.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$58,100.00	0.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$273,000.00	3.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,538.78	1.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	3.15%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$68,000.00	0.88%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$126,500.00	1.63%	0	\$0.00
	FIRST SECURITY BANK	1	\$65,000.00	0.84%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$274,000.00	3.53%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$580,000.00	7.48%	0	\$0.00
		6	\$794,000.00	10.24%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	LANDMARK COMMUNITY BANK	1	\$217,500.00	2.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,800.00	1.48%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,600.00	2.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,000.00	1.95%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$191,200.00	2.47%	0	\$0.00
	PARAGON HOME LOAN INC	1	\$87,720.00	1.13%	0	\$0.00
	PINNACLE BANK	2	\$363,000.00	4.68%	0	\$0.00
	PRO MORTGAGES LLC	1	\$200,000.00	2.58%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,000.00	3.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	2.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$204,102.08	2.63%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	3.56%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,751,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZM0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,400.00	4.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$297,500.00	6.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	5.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	5.79%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$160,800.00	3.33%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,400.00	4.93%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$391,000.00	8.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$194,000.00	4.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$165,600.00	3.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$318,000.00	6.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,400.00	13.21%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$155,000.00	3.21%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.41%	0	\$0.00
		1	\$195,000.00	4.04%	0	\$0.00

		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$388,000.00	8.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,000.00	4.86%	0	\$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,600.00	7.39%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,832,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZN8		AMERICAN BANK OF HUNTSVILLE	1	\$120,000.00	7.13%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,600.00	6.87%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,000.00	8.85%	0	\$0.00
		BANK OF THE JAMES INC	1	\$123,200.00	7.32%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$136,000.00	8.08%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$253,900.00	15.08%	0	\$0.00
		KANE MORTGAGE, INC	1	\$136,000.00	8.08%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	6.74%	0	\$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$120,000.00	7.13%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	8.91%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$118,250.00	7.02%	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	8.79%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13Q4		EVERBANK	10	\$1,001,306.68	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13R2		EVERBANK	33	\$4,173,596.49	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,173,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13S0		EVERBANK	31	\$1,911,111.21	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,911,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13T8		EVERBANK	23	\$2,263,057.48	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,263,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13U5		EVERBANK	33	\$1,874,308.96	100%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$1,874,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13V3	EVERBANK		14	\$1,760,794.25	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,760,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13W1	EVERBANK		18	\$1,704,226.81	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,704,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13X9	EVERBANK		20	\$1,374,845.60	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,374,845.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13Y7	EVERBANK		29	\$4,652,702.13	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,652,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13Z4	EVERBANK		14	\$1,841,564.43	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,841,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14A8	EVERBANK		12	\$1,197,666.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14B6	EVERBANK		65	\$8,422,429.90	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,422,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14C4	EVERBANK		35	\$3,378,525.86	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,378,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14D2	EVERBANK		29	\$4,782,124.35	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,782,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14E0	EVERBANK		27	\$1,736,429.51	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,736,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A29	LOANDEPOT.COM, LLC		25	\$2,897,279.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,897,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A37	LOANDEPOT.COM, LLC		34	\$4,610,360.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,610,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A45	LOANDEPOT.COM, LLC		25	\$4,115,700.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A52	LOANDEPOT.COM, LLC		8	\$1,702,550.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,702,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A60	LOANDEPOT.COM, LLC		35	\$10,363,800.00	100%	0	\$0.00



<b>Total</b>			<b>35</b>	<b>\$10,363,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A94	LOANDEPOT.COM, LLC		25	\$7,189,880.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,189,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AA1	LOANDEPOT.COM, LLC		15	\$4,787,200.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,787,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AB9	LOANDEPOT.COM, LLC		14	\$4,547,800.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,547,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AC7	LOANDEPOT.COM, LLC		16	\$4,617,100.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,617,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AD5	LOANDEPOT.COM, LLC		61	\$16,831,562.00	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,831,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AE3	LOANDEPOT.COM, LLC		19	\$5,594,090.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,594,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AF0	LOANDEPOT.COM, LLC		20	\$5,909,635.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,909,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AG8	LOANDEPOT.COM, LLC		13	\$1,585,550.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AH6	LOANDEPOT.COM, LLC		51	\$14,897,895.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,897,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AJ2	LOANDEPOT.COM, LLC		20	\$5,292,188.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,292,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AK9	LOANDEPOT.COM, LLC		14	\$4,807,050.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,807,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AL7	LOANDEPOT.COM, LLC		15	\$4,751,551.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,751,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AM5	LOANDEPOT.COM, LLC		20	\$5,606,748.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,606,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AN3	LOANDEPOT.COM, LLC		19	\$5,360,200.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,360,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AP8	LOANDEPOT.COM, LLC		22	\$5,855,685.00	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,855,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AQ6	LOANDEPOT.COM, LLC		75	\$21,773,454.00	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,773,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AR4	LOANDEPOT.COM, LLC		17	\$5,701,050.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,701,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AS2	LOANDEPOT.COM, LLC		15	\$1,155,450.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,155,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AT0	LOANDEPOT.COM, LLC		23	\$2,291,897.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,291,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AU7	LOANDEPOT.COM, LLC		24	\$2,900,056.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,900,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AV5	LOANDEPOT.COM, LLC		38	\$10,554,693.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,554,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AW3	LOANDEPOT.COM, LLC		52	\$16,049,974.00	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,049,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AX1	LOANDEPOT.COM, LLC		20	\$5,001,973.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,001,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AY9	LOANDEPOT.COM, LLC		20	\$6,181,919.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,181,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AZ6	LOANDEPOT.COM, LLC		31	\$2,938,256.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,938,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC		2	\$203,453.60	11.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC		1	\$119,235.95	6.9%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE		1	\$141,960.01	8.21%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC		1	\$111,859.08	6.47%	0	\$0.00
	INLAND BANK & TRUST		1	\$130,452.98	7.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC		1	\$125,848.96	7.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC		3	\$276,348.29	15.99%	0	\$0.00
	NEIGHBORHOOD LOANS, INC		1	\$101,721.86	5.89%	0	\$0.00
	PROSPECT MORTGAGE LLC		2	\$222,679.76	12.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$132,472.57	7.66%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$84,862.80	4.91%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,455.37	4.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,728,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1D26	NAVY FEDERAL CREDIT UNION	43	\$7,218,320.19	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,218,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DE0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$305,016.44	20.95%	0	\$0.00
	FIDELITY BANK	1	\$117,700.04	8.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,037.84	10.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$145,887.02	10.02%	0	\$0.00
	MNET MORTGAGE CORP	2	\$187,030.14	12.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$219,105.28	15.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$89,656.20	6.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,941.61	7.48%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,616.10	9.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,455,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DF7	ACADEMY MORTGAGE CORPORATION	1	\$166,418.49	2.06%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$244,762.32	3.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,194.09	2.34%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$261,933.52	3.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$203,137.72	2.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	14	\$3,082,224.46	38.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$160,096.78	1.98%	0	\$0.00
	HOWARD BANK	1	\$222,484.17	2.75%	0	\$0.00
	MONARCH BANK	1	\$230,549.03	2.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$413,883.90	5.11%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$754,533.84	9.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,368.04	4.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$731,815.11	9.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$726,532.25	8.97%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$330,479.67	4.07%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,096,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DG5	FIRST HOME MORTGAGE CORPORATION	1	\$153,624.41	45.41%	0	\$0.00
	MONARCH BANK	1	\$184,662.38	54.59%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$338,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DN0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	\$595,527.73	7.26%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$834,428.07	10.18%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,455,089.78	17.74%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$182,572.30	2.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$296,103.94	3.61%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$440,163.07	5.37%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$165,629.08	2.02%	0	\$0.00
	GUARANTEED RATE INC	1	\$223,581.13	2.73%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$231,794.45	2.83%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$254,412.30	3.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,357.50	2.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,864.22	0.85%	0	\$0.00
	MIDCOUNTRY BANK	4	\$510,903.81	6.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$509,837.94	6.22%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$68,782.23	0.84%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$220,260.17	2.69%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$368,737.03	4.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$296,350.27	3.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,531.04	1.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$329,119.55	4.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,477.65	3.58%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,205.16	1.73%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$410,697.38	5%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,200,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DP5	BREMER BANK NATIONAL ASSOCIATION	1	\$149,807.47	56.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,824.92	43.18%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$263,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DQ3	PHH HOME LOANS, LLC	1	\$132,338.79	57.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,637.95	42.95%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$231,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$276,051.69	16.92%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,363.74	16.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,595.90	8.56%	0	\$0.00

	MORTGAGES UNLIMITED INC	2	\$416,815.95	25.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,154.13	7.55%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$245,056.41	15.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,649.48	10.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,631,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,969,018.41	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,969,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,161,351.25	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,161,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,107,829.98	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,107,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,770,963.90	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,770,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DZ3	NAVY FEDERAL CREDIT UNION	8	\$1,579,849.89	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,579,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F24	1ST ADVANTAGE MORTGAGE	1	\$247,143.40	0.27%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	6	\$1,717,259.15	1.84%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$209,304.67	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,121,851.47	2.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,689.92	0.22%	0	\$0.00
	ATLANTIC FINANCIAL, INC	4	\$1,211,291.64	1.3%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$311,850.03	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$217,236.55	0.23%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	3	\$999,327.59	1.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	226	\$64,966,983.94	69.75%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$280,500.00	0.3%	0	\$0.00
	COLONIAL MORTGAGE CO	3	\$710,534.52	0.76%	0	\$0.00
	COMMERCIAL BANK	2	\$625,543.43	0.67%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$323,533.17	0.35%	0	\$0.00
	COUNTYBANK	5	\$1,283,992.77	1.38%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$858,207.55	0.92%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$330,733.34	0.36%	0	\$0.00

	EQUITY RESOURCES, INC	3	\$769,660.88	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,362.30	0.42%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$345,792.85	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$218,884.18	0.23%	0	\$0.00
	FIRST SECURITY BANK, INC	4	\$952,994.27	1.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$308,564.10	0.33%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$283,640.73	0.3%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$272,000.00	0.29%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,172.77	0.25%	0	\$0.00
	LEVEL ONE BANK	1	\$286,786.94	0.31%	0	\$0.00
	MISSION MORTGAGE	1	\$369,401.73	0.4%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$416,425.49	0.45%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$211,083.78	0.23%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$282,233.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$681,776.38	0.73%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	3	\$743,313.53	0.8%	0	\$0.00
	RELIANCE BANK	1	\$233,662.85	0.25%	0	\$0.00
	RIVER COMMUNITY BANK, NA	4	\$935,803.22	1%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$596,658.13	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	8	\$2,252,834.62	2.42%	0	\$0.00
	SERVISFIRST BANK	3	\$742,308.67	0.8%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$505,859.96	0.54%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$247,284.17	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$291,579.28	0.31%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$1,027,695.67	1.1%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$241,806.09	0.26%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$296,000.00	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,035.92	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$641,944.23	0.69%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$235,667.48	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,809.48	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$818,211.93	0.9%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$93,149,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,286.21	4.12%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	17	\$1,671,292.60	77.91%	0	\$0.00
	COUNTYBANK	1	\$99,166.24	4.62%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$97,072.00	4.53%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,378.36	4.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,872.03	4.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,145,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F40	BRANCH BANKING AND TRUST COMPANY	14	\$3,616,255.10	86.06%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$221,065.07	5.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,110.94	4.5%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,773.44	4.18%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,202,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F57	AMERICAN SECURITY MORTGAGE CORP	1	\$132,607.49	1.5%	0	\$0.00
	BANK VI	1	\$137,547.07	1.56%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$253,122.32	2.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	33	\$4,471,096.06	50.63%	0	\$0.00
	CAPITAL CITY BANK	1	\$132,999.38	1.51%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$287,071.76	3.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$149,200.00	1.69%	0	\$0.00
	COUNTYBANK	1	\$130,906.86	1.48%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$288,456.41	3.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,804.20	1.47%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$136,798.18	1.55%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,709.26	1.58%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$127,514.14	1.44%	0	\$0.00
	FIRST SECURITY BANK, INC	4	\$548,386.04	6.21%	0	\$0.00
	INTRUST BANK, N.A	1	\$128,501.84	1.46%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$272,375.15	3.08%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$134,132.16	1.52%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$139,789.14	1.58%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$135,695.32	1.54%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$134,792.14	1.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$265,883.59	3.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$137,343.46	1.56%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$137,796.70	1.56%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$279,763.28	3.15%	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$8,831,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F65	AMERICAN SAVINGS BANK, FSB	1	\$171,093.57	2.19%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,526.33	2%	0	\$0.00	
	BANK OF THE OZARKS	2	\$333,017.23	4.26%	0	\$0.00	
	BB&T - BANK OF KENTUCKY - MERGER	4	\$647,778.14	8.29%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	23	\$3,764,994.54	48.18%	0	\$0.00	
	CAPITAL CITY BANK	1	\$169,897.13	2.17%	0	\$0.00	
	COUNTYBANK	2	\$322,034.76	4.12%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$151,067.84	1.93%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$322,176.70	4.12%	0	\$0.00	
	INTRUST BANK, N.A	1	\$164,551.79	2.11%	0	\$0.00	
	INVESTAR BANK	1	\$154,771.65	1.98%	0	\$0.00	
	LINCOLN SAVINGS BANK	3	\$477,443.34	6.11%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$151,676.20	1.94%	0	\$0.00	
	RIVER COMMUNITY BANK, NA	1	\$171,036.25	2.19%	0	\$0.00	
	SERVISFIRST BANK	1	\$159,764.29	2.04%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$154,709.25	1.98%	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$171,247.34	2.19%	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,748.08	2.2%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$7,814,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1F73	1ST PREFERENCE MORTGAGE CORPORATION	3	\$726,823.09	1.04%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES	1	\$294,066.14	0.42%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,459.28	1.39%	0	\$0.00	
	AMERIPRO FUNDING	1	\$183,073.85	0.26%	0	\$0.00	
	ATLANTIC FINANCIAL, INC	2	\$825,124.39	1.18%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$211,687.68	0.3%	0	\$0.00	
	AXIOM FINANCIAL, LLC (PHH)	1	\$198,517.27	0.28%	0	\$0.00	
	BANK OF THE OZARKS	2	\$601,001.23	0.86%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$308,295.15	0.44%	0	\$0.00	
	BB&T - BANK OF KENTUCKY - MERGER	2	\$510,230.36	0.73%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	125	\$34,115,856.23	48.61%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$235,644.55	0.34%	0	\$0.00	
	BROOKLINE BANK	1	\$399,909.98	0.57%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, INC	4	\$1,253,060.79	1.79%	0	\$0.00	
	CHESAPEAKE BANK OF MARYLAND	3	\$804,729.35	1.15%	0	\$0.00	
	COLONIAL MORTGAGE CO	4	\$906,638.75	1.29%	0	\$0.00	
	COMMERCIAL BANK	1	\$294,540.44	0.42%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	0	\$0.00	



COUNTYBANK	5	\$1,200,807.20	1.71%	0	\$0.00
CTHM, LLC	1	\$403,391.51	0.57%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$209,921.34	0.3%	0	\$0.00
DAMASCUS COMMUNITY BANK	3	\$744,068.29	1.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,363.24	0.28%	0	\$0.00
EQUITY RESOURCES, INC	7	\$2,217,045.03	3.16%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$188,721.56	0.27%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$412,701.10	0.59%	0	\$0.00
FIRST MIDWEST BANK	3	\$807,536.34	1.15%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$416,385.67	0.59%	0	\$0.00
FIRST SECURITY BANK, INC	8	\$2,387,728.29	3.4%	0	\$0.00
FOCUS BANK	1	\$175,469.01	0.25%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$382,175.64	0.54%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$199,199.52	0.28%	0	\$0.00
INVESTAR BANK	1	\$288,564.73	0.41%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$911,959.89	1.3%	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$397,406.34	0.57%	0	\$0.00
MIDFIRST BANK	1	\$204,684.36	0.29%	0	\$0.00
MONUMENT BANK	2	\$625,900.33	0.89%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$544,001.30	0.78%	0	\$0.00
PLATTE VALLEY BANK OF WYOMING	1	\$298,260.10	0.42%	0	\$0.00
PLATTE VALLEY BANK-NE	1	\$306,093.98	0.44%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	6	\$1,467,998.06	2.09%	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$1,445,355.61	2.06%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$201,702.41	0.29%	0	\$0.00
RELIANCE BANK	5	\$1,501,053.30	2.14%	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$329,491.90	0.47%	0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$416,371.94	0.59%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$248,017.55	0.35%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$235,644.55	0.34%	0	\$0.00
SERVISFIRST BANK	2	\$616,080.61	0.88%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	4	\$1,005,718.73	1.43%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$299,548.15	0.43%	0	\$0.00
SOUTHWEST MISSOURI BANK	2	\$445,145.43	0.63%	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$904,595.51	1.29%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$296,362.76	0.42%	0	\$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$279,578.28	0.4%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$287,741.29	0.41%	0	\$0.00
THE NEW WINDSOR STATE BANK	2	\$526,003.26	0.75%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$289,572.77	0.41%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$199,271.69	0.28%	0	\$0.00
	1	\$397,230.87	0.57%	0	\$0.00

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION					
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$340,253.75	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,842,536.81	2.62%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$70,187,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F81	AMERICAN SECURITY MORTGAGE CORP	1	\$83,956.54	1.16%	0	\$0.00
	AMERISERV FINANCIAL, INC	2	\$98,463.32	1.36%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$52,627.40	0.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	80	\$5,389,621.84	74.7%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$69,000.00	0.96%	0	\$0.00
	COUNTYBANK	2	\$136,005.70	1.88%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,107.42	0.93%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$146,543.24	2.03%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$74,891.94	1.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$45,534.30	0.63%	0	\$0.00
	HOMETOWN BANK	1	\$30,000.00	0.42%	0	\$0.00
	INTRUST BANK, N.A	1	\$81,933.20	1.14%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$94,626.07	1.31%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$143,680.33	1.99%	0	\$0.00
	MIDFIRST BANK	2	\$143,792.52	1.99%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$73,791.11	1.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,345.61	1%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$64,904.25	0.9%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$84,877.53	1.18%	0	\$0.00
	SUMMIT MORTGAGE, INC	3	\$186,222.36	2.58%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$75,392.39	1.05%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,215,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F99	AMERICAN NATIONAL BANK	4	\$397,394.99	4.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$6,605,916.08	75.63%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$94,866.14	1.09%	0	\$0.00
	COUNTYBANK	3	\$298,179.75	3.41%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$99,000.00	1.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$95,037.87	1.09%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$109,096.07	1.25%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$101,319.49	1.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,596.77	1.24%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$103,350.88	1.18%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,845.01	1.26%	0	\$0.00

	SERVISFIRST BANK	1	\$109,096.07	1.25%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$109,092.59	1.25%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$104,500.00	1.2%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$107,747.83	1.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$181,987.97	2.08%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,735,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FK4	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,039,143.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,039,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FL2	SECURITY SERVICE FEDERAL CREDIT UNION	37	\$2,600,113.76	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,600,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FM0	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,048,198.65	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,048,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FN8	CITY FIRST MORTGAGE SERVICES, LLC	1	\$497,346.61	3.27%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	2	\$319,709.36	2.1%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	3	\$906,223.94	5.96%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO. INC	1	\$439,636.95	2.89%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	120	\$13,032,849.17	85.78%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$15,195,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FP3	CRITERION MORTGAGE SERVICES, LLC	1	\$196,272.89	1.49%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	5	\$817,170.80	6.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	114	\$11,723,993.24	89.04%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$429,754.40	3.26%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$13,167,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FQ1	CITY FIRST MORTGAGE SERVICES, LLC	3	\$759,466.34	6.43%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	3	\$667,071.57	5.65%	0	\$0.00
	GARNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	2	\$635,338.17	5.38%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	8	\$2,346,136.33	19.88%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO. INC	2	\$1,071,292.05	9.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	42	\$5,623,981.26	47.65%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$700,411.70	5.93%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,803,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1FR9	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,022,130.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,022,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FS7	BAY EQUITY, LLC	1	\$479,987.81	2.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$514,629.01	2.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$313,654.69	1.45%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	4	\$1,163,046.99	5.38%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$609,137.12	2.82%	0	\$0.00
	GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	1	\$349,539.08	1.62%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	13	\$3,804,623.17	17.61%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO. INC	1	\$516,920.87	2.39%	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$73,060.33	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	74	\$12,004,853.95	55.55%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$404,910.76	1.87%	0	\$0.00
	TAYLOR MORTGAGE GROUP	4	\$1,375,962.78	6.37%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$21,610,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FT5	CITY FIRST MORTGAGE SERVICES, LLC	2	\$423,048.05	7.92%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$164,673.50	3.08%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	5	\$1,516,198.76	28.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$2,760,678.38	51.69%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$229,893.91	4.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$246,625.55	4.62%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,341,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FU2	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,236.97	21.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$676,224.33	60.22%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$209,550.75	18.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,123,012.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FV0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,017.32	3.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	44	\$8,748,365.00	84.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$732,451.99	7.05%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$332,500.00	3.2%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$43,679.10	0.42%	0	\$0.00
		1	\$184,695.19	1.77%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
<b>Total</b>			<b>50</b>	<b>\$10,396,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FW8		HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,249.00	9.43%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	7	\$1,738,442.00	82.27%	0	\$0.00
		Unavailable	1	\$175,518.56	8.3%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,113,209.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FX6		ALPHA MORTGAGE CORPORATION	1	\$139,802.74	0.88%	0	\$0.00
		AUGUSTA MORTGAGE COMPANY	1	\$139,516.13	0.88%	0	\$0.00
		BNC NATIONAL BANK	1	\$127,747.68	0.81%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	83	\$11,300,941.65	71.46%	0	\$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$139,732.84	0.88%	0	\$0.00
		COMMERCIAL BANK	3	\$406,154.10	2.57%	0	\$0.00
		COMMUNITY BANK & TRUST	2	\$288,293.23	1.82%	0	\$0.00
		COUNTYBANK	1	\$130,212.12	0.82%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$125,600.00	0.79%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$130,871.15	0.83%	0	\$0.00
		EQUITY RESOURCES, INC	3	\$417,725.90	2.64%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$137,601.68	0.87%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$132,721.90	0.84%	0	\$0.00
		INTRUST BANK, N.A	1	\$128,814.13	0.81%	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$130,511.69	0.83%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$127,424.20	0.81%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$137,100.12	0.87%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	2	\$283,483.88	1.79%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$140,776.87	0.89%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$146,488.63	0.93%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$134,805.49	0.85%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$129,970.69	0.82%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	\$145,154.21	0.92%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$145,977.42	0.92%	0	\$0.00
		WESTSTAR MORTGAGE, INC	4	\$546,509.73	3.47%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,813,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FY4		1ST ADVANTAGE MORTGAGE	1	\$151,781.00	0.77%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$160,949.38	0.82%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES	2	\$333,148.72	1.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,004,955.32	5.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$157,877.24	0.8%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$160,437.81	0.82%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$327,776.68	1.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	76	\$12,253,298.06	62.29%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$168,162.73	0.85%	0	\$0.00
	COUNTYBANK	2	\$336,963.19	1.71%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$167,763.29	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,615.82	0.88%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,345.09	0.84%	0	\$0.00
	FIRST SECURITY BANK, INC	3	\$515,981.80	2.62%	0	\$0.00
	FIRST STATE BANK	1	\$159,694.67	0.81%	0	\$0.00
	GSB MORTGAGE, INC	1	\$152,743.97	0.78%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	2	\$338,613.29	1.72%	0	\$0.00
	INTRUST BANK, N.A	1	\$163,563.99	0.83%	0	\$0.00
	INVESTAR BANK	1	\$164,767.52	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,517.29	0.87%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$152,789.21	0.78%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$168,861.74	0.86%	0	\$0.00
	PEGASUS BANK	1	\$171,763.03	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$167,757.94	0.85%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$161,182.62	0.82%	0	\$0.00
	RIVER COMMUNITY BANK, NA	3	\$500,610.51	2.54%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	3	\$477,727.27	2.43%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$173,850.00	0.88%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$166,260.10	0.85%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,579.84	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,705.95	0.77%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,672,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FZ1	ALPHA MORTGAGE CORPORATION	1	\$193,327.22	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,422.72	1.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$199,718.20	1.06%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$189,451.57	1%	0	\$0.00
	AVENUE BANK	1	\$192,728.07	1.02%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	2	\$384,486.31	2.03%	0	\$0.00
	BAY BANK, FSB	1	\$184,994.77	0.98%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$180,450.90	0.95%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	58	\$10,881,263.63	57.49%	0	\$0.00
		1	\$189,905.00	1%	0	\$0.00

	CITIZEN BANK & TRUST COMPANY OF VIVIAN					
	COUNTYBANK	4	\$727,984.11	3.85%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$752,960.29	3.98%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,694.76	0.99%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$183,771.12	0.97%	0	\$0.00
	FIRST STATE BANK	1	\$179,740.65	0.95%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$199,711.84	1.06%	0	\$0.00
	INVESTAR BANK	1	\$180,494.54	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$539,141.31	2.85%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$178,705.34	0.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$187,500.00	0.99%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$196,800.00	1.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,164.62	1.05%	0	\$0.00
	RELIANCE BANK	3	\$545,482.29	2.88%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$179,003.04	0.95%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$938,000.85	4.96%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$188,211.03	0.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$569,404.09	3%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,928,518.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G23	CHELSEA GROTON BANK	1	\$122,906.26	9.25%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,066.64	19.5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$150,113.38	11.3%	0	\$0.00
	LIBERTY BANK	1	\$56,258.32	4.23%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$211,167.14	15.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,438.53	7.71%	0	\$0.00
	SAVINS INSTITUE BANK AND TRUST COMPANY	1	\$168,734.02	12.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,248.28	7.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$161,745.05	12.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,328,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G31	FAIRFIELD COUNTY BANK	2	\$351,105.46	27.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$155,759.80	12.15%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,415.48	15.56%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$272,650.00	21.27%	0	\$0.00
	WEBSTER BANK, N.A	1	\$163,747.48	12.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,185.36	10.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,281,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G49	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,297.86	14.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$165,749.97	12.12%	0	\$0.00
	LIBERTY BANK	4	\$633,644.17	46.35%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$367,395.80	26.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,367,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GA5	AMERICAN SECURITY MORTGAGE CORP	1	\$111,467.72	1.2%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	1.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$112,500.00	1.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	57	\$6,711,632.21	72.19%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$111,150.00	1.2%	0	\$0.00
	COUNTYBANK	1	\$113,839.38	1.22%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$120,829.51	1.3%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$363,064.29	3.9%	0	\$0.00
	GSB MORTGAGE, INC	1	\$116,835.15	1.26%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$117,159.68	1.26%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,037.68	1.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$118,828.55	1.28%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$122,826.69	1.32%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$121,332.60	1.3%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$113,311.50	1.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$111,847.19	1.2%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$110,344.30	1.19%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$118,320.00	1.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$367,391.58	3.95%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,297,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GB3	1ST COLONIAL COMMUNITY BANK	1	\$58,420.00	0.58%	0	\$0.00
	CAROLINA BANK	1	\$214,400.00	2.13%	0	\$0.00
	CATALYST MORTGAGE	1	\$240,000.00	2.38%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$413,250.00	4.1%	0	\$0.00



	FAMILY FIRST FUNDING, LLC	1	\$333,000.00	3.31%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$264,000.00	2.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	2.81%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$581,972.70	5.78%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.71%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$291,829.78	2.9%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$301,172.94	2.99%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	2.09%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$289,545.00	2.88%	0	\$0.00
	KS STATE BANK	1	\$114,400.00	1.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,730.89	6.21%	0	\$0.00
	MONUMENT BANK	1	\$110,857.12	1.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$682,420.55	6.78%	0	\$0.00
	NEW WEST LENDING, INC	1	\$337,500.00	3.35%	0	\$0.00
	ONYX LENDING, LLC	1	\$250,000.00	2.48%	0	\$0.00
	PACIFIC LENDING LLC	1	\$308,500.00	3.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,250.00	2.41%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$285,000.00	2.83%	0	\$0.00
	ST FIN CORP	1	\$287,149.00	2.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,785,915.00	27.67%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$292,500.00	2.91%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,068,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GC1	ENDEAVOR CAPITAL, LLC	1	\$130,890.00	11.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,014,800.00	88.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GD9	BANK OF THE PACIFIC	1	\$417,000.00	14.85%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$321,619.15	11.46%	0	\$0.00
	HOME FEDERAL BANK	1	\$214,090.08	7.63%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$199,800.00	7.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,670.00	58.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,807,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GE7	AAA CAPITAL INVESTMENT INC	1	\$408,000.00	2.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,615.00	1.31%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$231,270.00	1.37%	0	\$0.00

	BANK OF NORTH CAROLINA	4	\$955,750.00	5.65%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$188,000.00	1.11%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$839,987.65	4.96%	1	\$197,489.05
	C & F MORTGAGE CORPORATION	2	\$540,145.00	3.19%	0	\$0.00
	CALI-LAND, INC	1	\$561,000.00	3.31%	0	\$0.00
	CENTENNIAL BANK	2	\$504,350.00	2.98%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$671,128.00	3.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$261,250.00	1.54%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$197,492.00	1.17%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$251,750.00	1.49%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,620.09	1.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$252,750.00	1.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$197,566.36	1.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$342,000.00	2.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$197,600.00	1.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$199,316.01	1.18%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$514,500.00	3.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,200.00	2.33%	0	\$0.00
	NEWBRIDGE BANK	1	\$165,500.00	0.98%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,425.00	1.46%	0	\$0.00
	PERL MORTGAGE, INC	1	\$279,920.00	1.65%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$364,000.00	2.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$221,314.75	1.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$517,000.00	3.05%	0	\$0.00
	SOUTHWEST FUNDING , LP BRANSH 968	1	\$417,000.00	2.46%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$184,950.00	1.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,260,877.00	36.98%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$166,250.00	0.99%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,929,526.86</b>	<b>100%</b>	<b>1</b>	<b>\$197,489.05</b>
3140E1GF4	A+ MORTGAGE SERVICES, INC	1	\$189,150.00	4.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,755.00	7.01%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,000.00	6.58%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$54,750.00	1.43%	0	\$0.00
	K PACIFIC GROUP	1	\$295,000.00	7.7%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$191,250.00	4.99%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$152,862.43	3.99%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,350.00	6.46%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$389,500.00	10.17%	0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, LLC	1	\$476,000.00	12.42%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$76,950.00	2.01%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	5	\$1,123,087.00	29.31%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$115,000.00	2.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,831,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GG2	BANK OF NORTH CAROLINA	1	\$94,401.08	7.25%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$50,000.00	3.84%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$81,480.00	6.26%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$78,400.00	6.02%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$103,000.00	7.91%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$104,930.00	8.06%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$84,000.00	6.45%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$109,670.00	8.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$82,500.00	6.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,602.00	4.81%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$80,000.00	6.14%	0	\$0.00
	PARADISE BANK	1	\$101,850.00	7.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$269,550.00	20.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,302,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GH0	ALLIED FIRST BANK, SB	1	\$121,500.00	9.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,200.00	8.99%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$117,000.00	9.54%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,735.28	9.52%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$120,000.00	9.78%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$110,095.00	8.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,000.00	6.77%	0	\$0.00
	MONARCH BANK	1	\$119,000.00	9.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,889.00	10.02%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$57,230.00	4.67%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$43,510.00	3.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$105,300.00	8.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,226,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GJ6	BAYSHORE MORTGAGE FUNDING, LLC	1	\$130,835.18	9.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$167,000.00	11.58%	0	\$0.00
		1	\$125,000.00	8.67%	0	\$0.00

	FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK					
	GEORGE MASON MORTGAGE, LLC	1	\$143,742.73	9.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,500.00	8.43%	0	\$0.00
	MONUMENT BANK	1	\$162,900.00	11.3%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$168,000.00	11.65%	0	\$0.00
	PROSPERITY BANK	1	\$169,027.07	11.72%	0	\$0.00
	ST FIN CORP	1	\$118,100.00	8.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$135,703.00	9.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,441,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GK3	C & F MORTGAGE CORPORATION	1	\$135,000.00	9.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$126,100.00	8.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,749.00	8.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	9.91%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$137,750.00	9.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$143,010.00	9.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$147,396.65	9.83%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$131,850.00	8.8%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$131,920.00	8.8%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$142,000.00	9.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,800.00	8.52%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,499,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GL1	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	17.83%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$440,400.00	18.83%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$183,000.00	7.83%	0	\$0.00
	MONUMENT BANK	1	\$326,400.00	13.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,000.00	11.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$695,450.00	29.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,338,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GM9	A+ MORTGAGE SERVICES, INC	1	\$295,050.00	1.39%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$168,000.00	0.79%	0	\$0.00
	AMC, INC	1	\$262,500.00	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,640.00	1.7%	0	\$0.00
	BANK 21	1	\$179,728.89	0.85%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$231,600.47	1.09%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$394,250.00	1.86%	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$1,108,842.02	5.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$322,060.58	1.52%	0	\$0.00
	CATALYST MORTGAGE	1	\$355,500.00	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$439,964.00	2.07%	0	\$0.00

	CORNERSTONE BANK (ND)	1	\$275,238.00	1.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$615,000.00	2.9%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$179,757.54	0.85%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$267,900.00	1.26%	0	\$0.00
	FIRST FLORIDA BANK	1	\$181,390.00	0.86%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$191,250.00	0.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$153,920.00	0.73%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	3	\$727,406.92	3.43%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$463,500.00	2.19%	0	\$0.00
	INSPIRA GROUP, INC	1	\$405,650.00	1.91%	0	\$0.00
	LAYTON STATE BANK	1	\$407,200.00	1.92%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$154,000.00	0.73%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$240,252.00	1.13%	0	\$0.00
	MILLENNIUM BANK	1	\$168,956.21	0.8%	0	\$0.00
	MONARCH BANK	2	\$577,803.00	2.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$329,100.00	1.55%	0	\$0.00
	PARK STERLING BANK	1	\$307,000.00	1.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$173,145.00	0.82%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$272,000.00	1.28%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$247,500.00	1.17%	0	\$0.00
	PRIORITY BANK FSB	1	\$221,370.00	1.04%	0	\$0.00
	PULASKI BANK	1	\$154,100.00	0.73%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$313,500.00	1.48%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$472,500.00	2.23%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$219,710.29	1.04%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$515,000.00	2.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,172,374.00	38.53%	0	\$0.00
	TEXAS BANK	1	\$300,000.00	1.41%	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$233,750.00	1.07%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,212,408.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GN7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$133,950.00	2.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00	2.52%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$153,900.00	2.72%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$364,131.00	6.43%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	7.37%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,800.00	3.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$115,900.00	2.05%	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$145,767.55	2.57%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$245,000.00	4.33%	0	\$0.00
	LASER LENDING, LLC	1	\$234,000.00	4.13%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	2	\$499,000.00	8.81%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$333,200.00	5.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,000.00	1.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,337.80	7.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,417,000.00	25.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,350.00	6.36%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$417,000.00	7.36%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,661,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GS6	CROWN MORTGAGE COMPANY	16	\$2,526,055.07	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,526,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GT4	HUDSON CITY	1	\$595,000.00	9.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	27	\$5,905,101.41	90.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,500,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GU1	WEICHERT FINANCIAL SERVICES	7	\$1,737,661.52	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,737,661.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GV9	WEICHERT FINANCIAL SERVICES	27	\$5,929,474.07	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,929,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GW7	WEICHERT FINANCIAL SERVICES	8	\$1,659,865.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,659,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GX5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,824.73	3.49%	0	\$0.00
	FARMINGTON BANK	1	\$221,272.72	5.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$762,756.63	18.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,570.02	6.32%	0	\$0.00
	LIBERTY BANK	2	\$310,178.13	7.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$397,053.99	9.83%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,707.75	4.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$198,585.75	4.91%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$313,871.93	7.77%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$577,278.75	14.29%	0	\$0.00
	THE MILFORD BANK	1	\$179,697.67	4.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$340,128.30	8.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,714.47	4.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,040,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GY3	CHELSEA GROTON BANK	1	\$164,409.32	4.49%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$440,405.03	12.03%	0	\$0.00
	LIBERTY BANK	3	\$424,774.40	11.6%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$253,682.32	6.93%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER	1	\$120,566.49	3.29%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$415,465.95	11.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,804.25	4.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$841,988.70	22.99%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$473,071.11	12.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,915.65	9.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,662,083.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GZ0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,720.65	3.36%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,583.68	9.45%	0	\$0.00
	LIBERTY BANK	2	\$437,245.56	15.33%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$428,010.45	15%	0	\$0.00
	NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$154,950.37	5.43%	0	\$0.00
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	\$184,003.56	6.45%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,085.64	5.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,800.55	4.34%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$145,265.96	5.09%	0	\$0.00

	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$162,338.34	5.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,581.80	9.1%	0	\$0.00
	WEBSTER BANK NA	1	\$207,565.59	7.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$220,544.69	7.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,852,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,703,608.18	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,703,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,874.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,629,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,806,064.17	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,806,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,762,428.37	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,762,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,491,786.96	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,491,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,456,681.64	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,456,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$6,989,693.55	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,989,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$14,211,333.46	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,211,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JH7	ATLANTIC COAST BANK	9	\$1,031,481.89	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,481.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JJ3	ATLANTIC COAST BANK	12	\$1,084,889.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,084,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E1JK0	ATLANTIC COAST BANK	13	\$2,342,753.06	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,342,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JL8	ATLANTIC COAST BANK	6	\$1,072,036.67	83.65%	0	\$0.00
	ATLANTIC COAST FEDERAL	1	\$169,736.32	13.24%	0	\$0.00
	ATLANTIC COAST FEDERAL CREDIT UNION	1	\$39,788.58	3.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,561.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JN4	RBS CITIZENS, NA	29	\$6,639,790.69	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,639,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JX2	PMAC LENDING SERVICES, INC	3	\$796,919.56	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$796,919.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,062,901.67	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,930,145.43	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,930,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1K93	SUN WEST MORTGAGE COMPANY, INC	3	\$966,126.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$966,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	111	\$28,066,760.85	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$28,066,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KB8	1ST FINANCIAL, INC	1	\$84,800.35	4.26%	0	\$0.00
	BANK OF BOLIVAR	1	\$78,200.00	3.93%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$50,929.74	2.56%	0	\$0.00
	CITY BANK MORTGAGE	1	\$59,517.88	2.99%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$67,806.45	3.41%	0	\$0.00
	FARMERS BANK & TRUST	1	\$73,895.73	3.72%	0	\$0.00
	FIRST SECURITY BANK	1	\$44,938.00	2.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,088,541.99	54.73%	0	\$0.00
	HAPPY STATE BANK	1	\$47,932.37	2.41%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$63,909.82	3.21%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$52,105.77	2.62%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$69,898.96	3.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,520.64	2.89%	0	\$0.00

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$54,416.92	2.74%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$26,763.08	1.35%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$67,901.85	3.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,989,079.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KC6	CENDERA FUNDING, INC	1	\$106,250.08	3.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$202,001.00	5.89%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,780.74	3.09%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,956.58	3.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,060.23	2.89%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$102,951.19	3%	0	\$0.00
	FIRST SECURITY BANK	1	\$101,503.54	2.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	\$2,198,581.99	64.16%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$108,961.24	3.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$109,099.49	3.18%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,752.64	5.52%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,426,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KD4	CENDERA FUNDING, INC	1	\$271,673.18	12.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$317,849.60	14.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,614,587.00	73.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,204,109.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KE2	ADAMS BANK & TRUST	1	\$79,342.98	4.1%	0	\$0.00
	BANK OF BOLIVAR	1	\$82,400.00	4.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$68,909.14	3.56%	0	\$0.00
	CENDERA FUNDING, INC	2	\$142,005.18	7.33%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$68,000.00	3.51%	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,900.00	4.28%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$64,902.46	3.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$978,132.18	50.51%	0	\$0.00
	GRAND SAVINGS BANK	1	\$68,500.00	3.54%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$63,919.48	3.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$109,863.14	5.67%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$127,539.61	6.59%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,936,414.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KF9	CENDERA FUNDING, INC	2	\$196,836.77	10.63%	0	\$0.00

	CITY BANK MORTGAGE	1	\$108,000.00	5.83%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,389.95	4.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,457,291.63	78.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,851,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KG7	CENDERA FUNDING, INC	1	\$118,607.13	8.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,299,928.18	91.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KH5	CENDERA FUNDING, INC	2	\$296,073.60	11.39%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$126,500.00	4.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,789,470.70	68.84%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$130,155.67	5.01%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$127,500.00	4.9%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$129,832.66	4.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,599,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KJ1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,500.00	9.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,594,345.01	90.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,752,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KK8	CENDERA FUNDING, INC	1	\$67,426.12	6.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$934,076.61	87.86%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$61,675.80	5.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,063,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KL6	FREMONT BANK	9	\$2,305,178.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,305,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KP7	AMERICAN NATIONAL BANK	1	\$87,162.61	2.87%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$202,281.16	6.65%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$270,630.00	8.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,281,607.62	42.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,354.29	6.69%	0	\$0.00
	GREAT WESTERN BANK	3	\$322,032.40	10.59%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$113,381.28	3.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,421.77	4.45%	0	\$0.00
	PINNACLE BANK	2	\$214,072.21	7.04%	0	\$0.00
	PULASKI BANK	1	\$124,004.54	4.08%	0	\$0.00

	US BANK, NATIONAL ASSOCIATION	1	\$56,260.00	1.85%	0	\$0.00
	WEST GATE BANK	1	\$30,991.15	1.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,041,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KQ5	ADAMS BANK AND TRUST	1	\$76,030.31	3.72%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$154,731.75	7.57%	0	\$0.00
	CORNERSTONE BANK NA	1	\$88,232.99	4.32%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$85,489.16	4.18%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$228,194.21	11.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$377,577.43	18.47%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$117,738.90	5.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$334,400.89	16.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,684.25	4.24%	0	\$0.00
	MIDWEST BANK N.A	1	\$70,668.40	3.46%	0	\$0.00
	PULASKI BANK	2	\$234,729.12	11.48%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$190,272.99	9.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,044,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KR3	CHARTER WEST NATIONAL BANK	1	\$92,017.03	8.67%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$120,476.17	11.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,174.22	8.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$185,961.02	17.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,400.67	7.95%	0	\$0.00
	PULASKI BANK	1	\$143,035.95	13.47%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,923.04	8.94%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$151,262.24	14.24%	0	\$0.00
	WEST GATE BANK	1	\$102,671.85	9.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,061,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KS1	AMERICAN NATIONAL BANK	1	\$84,758.07	8.29%	0	\$0.00
	CORNHUSKER BANK	1	\$130,769.58	12.79%	0	\$0.00
	EQUITABLE BANK	1	\$77,245.16	7.56%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$136,611.53	13.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$262,330.13	25.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$232,870.03	22.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,715.19	9.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KX0	NATIONAL BANK MIDDLEBURY	1	\$137,528.43	28.44%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$101,087.15	20.9%	0	\$0.00
	UNION BANK	1	\$126,588.24	26.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,367.45	24.48%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$483,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KY8	PEOPLE'S UNITED BANK		2	\$253,794.59	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$253,794.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L43	STATE FARM BANK, F.S.B		12	\$1,021,402.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,021,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L50	STATE FARM BANK, F.S.B		7	\$1,064,925.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,064,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L68	STATE FARM BANK, F.S.B		54	\$6,917,047.99	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,917,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L76	STATE FARM BANK, F.S.B		33	\$1,953,119.80	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,953,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L84	STATE FARM BANK, F.S.B		20	\$1,364,685.85	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,364,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L92	STATE FARM BANK, F.S.B		15	\$3,274,497.84	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,274,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LA9	ACOPIA, LLC		1	\$105,954.24	7.19%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION		1	\$104,555.62	7.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$78,047.64	5.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$406,600.00	27.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$98,704.00	6.7%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C		2	\$152,572.77	10.36%	0	\$0.00
	MINNESOTA LAKES BANK		1	\$118,000.00	8.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$83,900.00	5.7%	0	\$0.00
	TCF NATIONAL BANK		4	\$324,300.00	22.03%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,472,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LB7	ACOPIA, LLC		3	\$614,215.92	4.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$150,000.00	1.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$154,841.90	1.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$252,800.00	1.81%	0	\$0.00
			1	\$406,273.28	2.91%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,047.76	2.86%	0	\$0.00	
C & E FINANCIAL GROUP INC	1	\$152,019.32	1.09%	0	\$0.00	
C & R MORTGAGE CORP	1	\$127,425.00	0.91%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$203,136.64	1.46%	0	\$0.00	
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$222,000.00	1.59%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,071.81	0.92%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,358.74	1.07%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,174.07	1.39%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	13	\$2,886,400.36	20.7%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,074,198.40	7.7%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	2.99%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, INC	1	\$127,000.00	0.91%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$643,975.41	4.62%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$350,275.98	2.51%	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$497,225.19	3.57%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$354,679.20	2.54%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$398,307.14	2.86%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$344,000.00	2.47%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,231.00	1.1%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,000.00	2.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,482.17	1.72%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$344,535.68	2.47%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$184,714.93	1.32%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	1.58%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,021.98	1.26%	0	\$0.00	

	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$556,186.13	3.99%	0	\$0.00
	TCF NATIONAL BANK	3	\$620,873.69	4.45%	0	\$0.00
	THE MORTGAGE FIRM	1	\$256,405.00	1.84%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$279,051.90	2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,660.69	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.4%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,944,089.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LC5	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$122,150.00	3.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$89,159.65	2.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,094,408.27	34.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,531.87	11.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,733.16	2.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,305.50	13.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,320.88	3.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	3.15%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$531,680.68	16.75%	0	\$0.00
	TCF NATIONAL BANK	2	\$198,584.31	6.25%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$100,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,174,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LN1	BROADVIEW MORTGAGE CORPORATION	2	\$960,431.81	24.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$210,083.10	5.46%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,197.00	9.98%	0	\$0.00
	NJ LENDERS CORP	1	\$247,592.36	6.43%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	6.54%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	7.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,817.18	29.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,000.00	9.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,851,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LP6		1	\$205,340.26	27.43%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$543,198.58	72.57%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$748,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LQ4	ACADEMY MORTGAGE CORPORATION	1	\$237,217.83	12.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$619,658.70	33.26%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,000.00	17.28%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$268,000.00	14.38%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,299.61	22.35%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,863,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LR2	ACADEMY MORTGAGE CORPORATION	2	\$596,696.08	38.83%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	15.68%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$377,000.00	24.53%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	20.96%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,536,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1M91	FIRST STATE BANK MORTGAGE (MO)	1	\$103,528.31	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$103,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MA8	STATE FARM BANK, F.S.B	62	\$14,040,543.79	100%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$14,040,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MB6	STATE FARM BANK, F.S.B	4	\$1,144,387.07	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,144,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MC4	STATE FARM BANK, F.S.B	35	\$3,457,474.85	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,457,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MD2	STATE FARM BANK, F.S.B	11	\$1,005,616.89	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,005,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ME0	STATE FARM BANK, F.S.B	13	\$1,065,626.95	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,065,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MG5	RBS CITIZENS, NA	8	\$2,231,926.22	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,231,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140E1MH3	RBS CITIZENS, NA	27	\$7,451,142.17	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,451,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MJ9	RBS CITIZENS, NA	82	\$21,997,825.31	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,997,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NA7	FREMONT BANK	96	\$31,581,976.80	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$31,581,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NB5	FREMONT BANK	76	\$20,773,290.18	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,773,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NC3	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$322,712.78	14.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$503,763.00	22.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,456,247.00	63.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,282,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ND1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$991,250.00	27.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,556,391.00	72.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,547,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NE9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$500,000.00	71.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.00	28.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$699,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NF6	AVENUE BANK	1	\$116,056.74	3.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$2,368,345.63	68.95%	0	\$0.00
	CENTENNIAL BANK	1	\$123,928.23	3.61%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$123,345.04	3.59%	0	\$0.00
	COUNTYBANK	3	\$343,420.32	10%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,220.96	3.59%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$120,600.00	3.51%	0	\$0.00

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	VBS MORTGAGE LLC/F&M BANK CORP	1	\$115,767.88	3.37%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,434,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NG4	BRANCH BANKING AND TRUST COMPANY	15	\$2,061,241.45	65.36%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$134,422.86	4.26%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$138,206.62	4.38%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,907.90	4.37%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$133,432.89	4.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,770.89	4.56%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$135,418.59	4.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$143,882.25	4.56%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,266.84	3.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,153,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NH2	AXIOM FINANCIAL, LLC (PHH)	1	\$154,635.49	3.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,426,342.53	60%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$173,661.91	4.29%	0	\$0.00
	COMMERCIAL BANK	1	\$175,000.00	4.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$153,250.00	3.79%	0	\$0.00
	COUNTYBANK	1	\$163,298.88	4.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$156,000.00	3.86%	0	\$0.00
	GSB MORTGAGE, INC	1	\$151,350.19	3.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$163,697.18	4.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$326,597.77	8.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,043,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NJ8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$291,978.42	2.7%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$191,187.43	1.77%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$317,721.12	2.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$5,092,173.76	47.04%	0	\$0.00
	COUNTYBANK	2	\$401,484.54	3.71%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$224,038.10	2.07%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$263,745.31	2.44%	0	\$0.00
	GSB MORTGAGE, INC	1	\$194,638.72	1.8%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$227,035.07	2.1%	0	\$0.00
	HOWARD BANK	1	\$176,990.10	1.64%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	\$647,709.46	5.98%	0	\$0.00
	INVESTAR BANK	2	\$444,093.31	4.1%	0	\$0.00
		1	\$207,110.78	1.91%	0	\$0.00

	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC					
	NEW AMERICA FINANCIAL CORPORATION	2	\$466,122.28	4.31%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$203,127.88	1.88%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,084.22	2.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$201,634.29	1.86%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$187,000.00	1.73%	0	\$0.00
	SERVISFIRST BANK	1	\$216,090.87	2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$643,428.26	5.92%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,824,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NK5	ACOPIA LLC	1	\$122,000.00	3.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	2.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	2.97%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,860.35	2.92%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,344,824.12	87.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,802,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NL3	AMERIS BANK	1	\$135,080.64	2.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.83%	0	\$0.00
	CBC NATIONAL BANK	3	\$419,808.12	8.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$654,100.00	13.73%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$139,200.00	2.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	2.36%	0	\$0.00
	GTL INVESTMENTS INC	1	\$142,400.00	2.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,400.00	2.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,000.00	2.94%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,234,632.45	46.89%	0	\$0.00
	R M K FINANCIAL CORP	1	\$135,000.00	2.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$403,600.00	8.47%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,765,721.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NM1	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	2.49%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$139,735.75	2.32%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$148,350.00	2.46%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,448,048.41	90.46%	0	\$0.00
	QUICKEN LOANS INC	1	\$136,500.00	2.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,022,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NN9	CHURCHILL MORTGAGE CORPORATION	2	\$301,250.00	5.67%	0	\$0.00
	GUARANTEED RATE INC	1	\$155,000.00	2.92%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,530,194.79	85.33%	0	\$0.00
	QUICKEN LOANS INC	2	\$322,400.00	6.08%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,308,844.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NP4		NATIONSTARMORTGAGE	4	\$1,077,381.67	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,077,381.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NQ2		NATIONSTARMORTGAGE	10	\$2,211,249.62	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,211,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NR0		NATIONSTARMORTGAGE	12	\$2,711,434.41	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,711,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NS8		BROADVIEW MORTGAGE CORPORATION	1	\$268,860.01	1.44%	0	\$0.00
		CBC NATIONAL BANK	1	\$314,400.00	1.69%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$249,685.46	1.34%	0	\$0.00
		NATIONSTARMORTGAGE	66	\$17,811,712.98	95.53%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,644,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NT6		AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	3.72%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	7.75%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$160,000.00	1.98%	0	\$0.00
		CBC NATIONAL BANK	2	\$409,289.33	5.07%	0	\$0.00
		MANN MORTGAGE LLC	1	\$199,718.20	2.47%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$177,000.00	2.19%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$5,613,054.77	69.51%	0	\$0.00
		QUICKEN LOANS INC	1	\$291,200.00	3.61%	0	\$0.00
		R M K FINANCIAL CORP	1	\$299,000.00	3.7%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,074,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NU3		CBC NATIONAL BANK	1	\$234,500.00	3.97%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$5,675,250.00	96.03%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,909,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NV1		AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	2.68%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$163,000.00	3.31%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	3.05%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$4,477,400.00	90.96%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,922,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R21		MARQUETTE BANK	1	\$71,903.01	7.07%	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	2	\$139,817.00	13.75%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$805,135.40	79.18%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,016,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R47		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,314,455.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,314,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R54		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,087.42	9.49%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,517.33	11.34%	0	\$0.00
		U.S. BANK N.A	8	\$834,693.12	79.17%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,054,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R62		FIRST SECURITY BANK	1	\$146,164.91	12.03%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$192,305.37	15.83%	0	\$0.00
		U.S. BANK N.A	4	\$876,521.45	72.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,214,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R70		GATEWAY MORTGAGE GROUP, LLC	2	\$411,600.00	73.58%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,760.00	26.42%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$559,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R88		GATEWAY MORTGAGE GROUP, LLC	3	\$787,209.31	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$787,209.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R96		C&R MORTGAGE CORPORATION	1	\$80,883.29	4.83%	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$97,500.00	5.82%	0	\$0.00
		COLE TAYLOR BANK	16	\$1,426,503.64	85.17%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$70,000.00	4.18%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,674,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RP0		BRANCH BANKING AND TRUST COMPANY	6	\$574,321.10	52.8%	0	\$0.00
		CAPITAL CITY BANK	1	\$110,000.00	10.11%	0	\$0.00
		HEARTLAND NATIONAL BANK	3	\$298,678.26	27.46%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$104,758.13	9.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RQ8		BB&T - BANK OF KENTUCKY - MERGER	1	\$121,467.85	5.43%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$1,648,611.08	73.66%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$118,941.28	5.31%	0	\$0.00

	FIRST SECURITY BANK, INC	1	\$123,500.00	5.52%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$114,420.65	5.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,103.37	4.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,238,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RR6	BANK OF THE OZARKS	1	\$150,341.35	4.68%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$137,392.00	4.28%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,339,801.70	41.7%	0	\$0.00
	COUNTYBANK	1	\$151,884.64	4.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,347.94	4.59%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$139,303.54	4.34%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$144,952.07	4.51%	0	\$0.00
	INTRUST BANK, N.A	3	\$415,562.55	12.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$148,000.32	4.61%	0	\$0.00
	RELIANCE BANK	1	\$134,405.21	4.18%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$153,719.74	4.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,326.51	4.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,213,037.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RS4	AMERICAN SECURITY MORTGAGE CORP	2	\$685,662.12	9.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$3,032,712.00	40.66%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$177,616.07	2.38%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$621,233.09	8.33%	0	\$0.00
	MIDFIRST BANK	1	\$258,058.01	3.46%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$238,695.33	3.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$551,399.42	7.39%	0	\$0.00
	RELIANCE BANK	1	\$206,014.58	2.76%	0	\$0.00
	SERVISFIRST BANK	2	\$696,965.73	9.34%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$287,000.00	3.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$703,991.01	9.44%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,459,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RT2	ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$66,719.31	2.27%	0	\$0.00
	BAY BANK, FSB	2	\$138,817.90	4.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$2,156,360.29	73.51%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$57,778.00	1.97%	0	\$0.00
	COUNTYBANK	1	\$72,500.00	2.47%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$92,498.83	3.15%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95%	0	\$0.00
	INTRUST BANK, N.A	1	\$39,827.26	1.36%	0	\$0.00
	MIDFIRST BANK	1	\$85,000.00	2.9%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67%	0	\$0.00

	SUMMIT MORTGAGE, INC	1	\$65,714.99	2.25%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,933,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RU9	AMERICAN SECURITY MORTGAGE CORP	1	\$109,056.49	2.36%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12%	0	\$0.00
	BANK OF THE OZARKS	2	\$199,741.17	4.32%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	36	\$3,540,230.71	76.52%	0	\$0.00
	FIRST SECURITY BANK, INC	3	\$288,755.59	6.24%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	2.27%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,626,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RV7	FIRST LENDING	1	\$296,800.00	36.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$818,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RW5	CENDERA FUNDING, INC	2	\$177,284.06	14.6%	0	\$0.00
	CITY BANK MORTGAGE	1	\$58,000.00	4.78%	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,600.00	5.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,214,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RY1	THE CARROLL MORTGAGE GROUP, INC	1	\$135,375.00	10.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,104,840.00	89.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,240,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RZ8	NEIGHBORHOOD LOANS	1	\$277,275.65	26.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$774,400.00	73.63%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,051,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SA2	CAPITAL CONCEPTS, INC	1	\$118,000.00	6%	0	\$0.00
	COLE TAYLOR BANK	13	\$1,707,683.84	86.88%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$139,802.74	7.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,965,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SB0	C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68%	0	\$0.00

	CAPSTONE MORTGAGE COMPANY	1	\$384,000.00	3.57%	0	\$0.00
	COLE TAYLOR BANK	29	\$8,634,531.28	80.33%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27%	0	\$0.00
	OPTION FUNDING, INC	1	\$372,000.00	3.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,748,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SC8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$48,000.00	2.72%	0	\$0.00
	COLE TAYLOR BANK	17	\$1,259,885.00	71.41%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$285,025.00	16.16%	0	\$0.00
	GB MORTGAGE, INC	1	\$105,750.00	5.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,600.00	3.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,764,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SD6	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96%	0	\$0.00
	COLE TAYLOR BANK	12	\$1,540,734.77	73.41%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$142,000.00	6.77%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	7.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,098,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SE4	C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,152,224.57	63.54%	0	\$0.00
	MIE FINANCIAL, INC	1	\$174,000.00	9.6%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$157,500.00	8.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,813,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VC4	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,314,356.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,314,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VD2	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,387,196.69	100%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$3,387,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VE0	STATE FARM BANK, F.S.B		13	\$1,004,264.66	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,004,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VF7	STATE FARM BANK, F.S.B		55	\$3,218,239.35	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,218,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VG5	STATE FARM BANK, F.S.B		10	\$1,001,002.09	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W33	FREMONT BANK		21	\$4,885,962.36	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,885,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W41	FREMONT BANK		8	\$1,982,824.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,982,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W58	FREMONT BANK		17	\$4,654,069.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,654,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION		1	\$199,664.08	1.93%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION		1	\$248,581.79	2.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$416,343.73	4.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$265,034.55	2.56%	0	\$0.00
	AMERIS BANK A CORPORATION		2	\$443,043.04	4.27%	0	\$0.00
	AVENUE BANK		1	\$408,037.63	3.93%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION		1	\$416,268.96	4.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON		1	\$406,271.17	3.92%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA		1	\$219,606.04	2.12%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP		1	\$306,032.29	2.95%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION		1	\$349,424.70	3.37%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION		1	\$153,718.34	1.48%	0	\$0.00
	FIRST RATE FINANCIAL LLC		1	\$399,000.00	3.85%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION		1	\$356,360.71	3.44%	0	\$0.00
			4	\$1,733,925.00	16.72%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$416,329.27	4.01%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25%	0	\$0.00
	UNITY WEST LENDING	1	\$356,250.00	3.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,371,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XA6	1ST MARINER BANK A BANKING CORPORARTION	1	\$294,714.77	1.24%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64%	0	\$0.00
	BANK OF THE OZARKS	1	\$154,745.22	0.65%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82%	0	\$0.00
	BOFI FEDERAL BANK	1	\$396,832.37	1.66%	0	\$0.00
	CENTENNIAL LENDING GROIUPLLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$544,877.45	2.29%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,562.77	1.11%	0	\$0.00

ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$415,597.39	1.74%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$299,517.46	1.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$605,961.13	2.54%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,302.10	0.73%	0	\$0.00
FIRSTBANK	1	\$151,760.78	0.64%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,980.75	1.12%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$154,745.22	0.65%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$383,341.04	1.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,274,298.96	13.74%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.82%	0	\$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$183,704.04	0.77%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$314,493.34	1.32%	0	\$0.00
HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$386,335.89	1.62%	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$172,709.43	0.72%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$91,848.78	0.39%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$385,518.47	1.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,584.96	0.95%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$416,284.44	1.75%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$347,440.26	1.46%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$371,414.55	1.56%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$324,477.25	1.36%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$267,684.27	1.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.75%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$385,405.68	1.62%	0	\$0.00

	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$488,001.96	2.05%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$411,351.61	1.73%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$257,585.02	1.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$1,534,525.26	6.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,815.24	0.5%	0	\$0.00
	THE ARLINGTON BANK	1	\$263,057.43	1.1%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,127.17	1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,894.81	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,837,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XB4	ASSENT INC	1	\$409,922.67	15.1%	0	\$0.00
	COMMERICAL BANK	1	\$178,730.40	6.58%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70	6.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$554,000.00	20.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09%	0	\$0.00
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$336,991.67	12.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,714,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$500,100.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1XG3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,538,790.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,538,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,093,225.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,093,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XJ7		EVERBANK	20	\$5,598,365.65	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,598,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XK4		EVERBANK	46	\$10,323,663.01	95.04%	0	\$0.00
		GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0	\$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,862,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XL2		EVERBANK	62	\$16,673,366.87	91.84%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%	0	\$0.00
		GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%	0	\$0.00
		STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,155,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XM0		OPES ADVISORS, INC	3	\$1,302,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XN8		OPES ADVISORS, INC	4	\$1,679,950.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,679,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XP3		O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	0	\$0.00
		OPES ADVISORS, INC	2	\$937,950.00	59.99%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,563,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XQ1		TALMER BANK AND TRUST	4	\$568,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$568,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24V0		ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06	1.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67%	0	\$0.00
			1	\$407,800.00	0.79%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.38%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	0	\$0.00	
BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	0	\$0.00	
BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,065,995.11	2.06%	0	\$0.00	
CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0.65%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$379,440.18	0.73%	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	5	\$1,739,980.02	3.35%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,005.08	0.66%	0	\$0.00	
CBC NATIONAL BANK	1	\$415,741.91	0.8%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,965.19	0.54%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.8%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$361,500.00	0.7%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.58%	0	\$0.00	
COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	\$295,000.00	0.57%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$416,500.00	0.8%	0	\$0.00	
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,771.06	0.29%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,203.60	0.25%	0	\$0.00	
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$260,000.00	0.5%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,950.00	0.44%	0	\$0.00	
ECOM MORTGAGE INC A CORPORATION	2	\$607,373.62	1.17%	0	\$0.00	
EVERETT FINANCAL INC DBA SUPREME LINDING A TEXAS CORPORATION	1	\$292,377.38	0.56%	0	\$0.00	

EVERETT FINANCIAL INC	1	\$270,205.42	0.52%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$289,563.21	0.56%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,475.54	0.69%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$296,800.00	0.57%	0	\$0.00
FIRST COMMUNITY BANK	1	\$129,423.58	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$397,846.26	0.77%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.93%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$629,738.18	1.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,064,173.16	2.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$239,350.00	0.46%	0	\$0.00
INLANTA MORTGAGE INC	2	\$517,040.75	1%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$324,121.80	0.62%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$309,750.00	0.6%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37%	0	\$0.00
NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5%	0	\$0.00
OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%	0	\$0.00
PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	8	\$2,197,555.56	4.24%	0	\$0.00

	TEXAS					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8%	0	\$0.00
	RPM MORTGAGE INC	1	\$411,373.33	0.79%	0	\$0.00
	SOUTHWEST BANK	2	\$829,100.00	1.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$454,526.09	0.88%	0	\$0.00
	USA DIRECT FUNDING	1	\$408,000.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56	0.51%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$51,868,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,721.96	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	1.04%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$385,764.05	1.86%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$392,000.00	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$290,000.00	1.4%	0	\$0.00
	EVERETT FIANANCIAL INC	1	\$417,000.00	2.01%	0	\$0.00



EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	1.66%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96%	0	\$0.00
EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
FC LENDING LTD	1	\$354,201.00	1.71%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00	1.88%	0	\$0.00
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$295,618.98	1.43%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$222,000.00	1.07%	0	\$0.00
MCS MORTGAGE BANKERS , INC A CORPORATION	1	\$209,729.69	1.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,200.00	1.06%	0	\$0.00
MONARCH BANK	1	\$280,000.00	1.35%	0	\$0.00
MORTGAGE TRUST INC	1	\$288,500.00	1.39%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.87%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,209,480.00	5.84%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75	1.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,336,500.00	6.46%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$615,800.00	2.97%	0	\$0.00

	COMPANY					
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00
	RPM MORTGAGE INC	2	\$785,000.00	3.79%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$600,300.00	2.9%	0	\$0.00
	VIP MORTGAGE INC	1	\$212,000.00	1.02%	0	\$0.00
	WALLICKJ AND VOLK INC	1	\$176,500.00	0.85%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,699,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$211,300.00	0.1%	0	\$0.00
	AIMBANK	1	\$220,553.00	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19%	0	\$0.00
	AMERIFIRSTFINANCIAL INC A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$399,436.40	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99%	0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
APEX HOME LOANS INC	2	\$562,000.00	0.26%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,655.16	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$833,000.00	0.39%	0	\$0.00
AUGUSTA FINANCIAL INC	2	\$637,000.00	0.3%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$948,000.00	0.44%	0	\$0.00
AURORA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$262,500.00	0.12%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,410.24	0.29%	0	\$0.00
BELL STATE BANK AND TRUST	6	\$1,542,309.73	0.72%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	5	\$1,740,509.67	0.81%	0	\$0.00
BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$357,595.00	0.17%	0	\$0.00
BROAD VIEW MORTGGAE CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$826,343.85	0.38%	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$531,750.00	0.25%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$328,880.00	0.15%	0	\$0.00
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$450,000.00	0.21%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$911,600.00	0.42%	0	\$0.00
CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$630,000.00	0.29%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$491,322.16	0.23%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$761,000.00	0.35%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,032,031.52	0.48%	0	\$0.00
CAPSTONE DIRECT INC	2	\$556,000.00	0.26%	0	\$0.00

	CAPSTONE LENDING CORP	1	\$250,903.84	0.12%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	8	\$3,162,814.76	1.47%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$725,560.39	0.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,592,670.43	1.21%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$355,875.00	0.17%	0	\$0.00
	CHUCHILL MORTGAGE CORPORATION , A CORPORATION	1	\$291,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$648,200.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$1,005,862.28	0.47%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,500.00	0.22%	0	\$0.00
	CMC HOME LENDING	1	\$383,675.67	0.18%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$416,450.87	0.19%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$577,000.00	0.27%	0	\$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$183,750.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$811,081.01	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$416,425.49	0.19%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,736.68	0.23%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$315,000.00	0.15%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,870,251.48	1.34%	0	\$0.00
	DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$419,594.12	0.2%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$472,600.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,289,106.17	1.07%	0	\$0.00
		1	\$262,500.00	0.12%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.00
	ECOM MORTGAGE INC	2	\$755,000.00	0.35%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	5	\$1,642,226.91	0.76%	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$664,000.00	0.31%	0	\$0.00
	EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$236,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,623,691.92	0.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	\$408,835.63	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,016,825.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,050,666.95	1.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$295,920.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$307,520.00	0.14%	0	\$0.00
	EVERIT FINANCIAL INC	1	\$256,000.00	0.12%	0	\$0.00
	EXCEL REALTY INC	1	\$267,630.77	0.12%	0	\$0.00
	FC LENDING LTD	2	\$748,760.00	0.35%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$181,486.25	0.08%	0	\$0.00
	FIDELITY BANK	1	\$198,800.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$340,790.33	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$565,619.65	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,882,829.52	0.88%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$539,200.00	0.25%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,910,579.01	1.82%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$303,200.00	0.14%	0	\$0.00
GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$358,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$364,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$670,525.00	0.31%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$482,349.39	0.22%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$576,000.00	0.27%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,254.34	0.4%	0	\$0.00
GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$577,524.00	0.27%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$756,486.88	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$296,108.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,515,861.86	2.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$694,975.49	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$378,299.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$333,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	2	\$694,500.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$754,474.45	0.35%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$3,115,331.24	1.45%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$389,474.67	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$627,147.07	0.29%	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$203,731.36	0.09%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$412,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	3	\$934,275.00	0.43%	0	\$0.00

COMPANY						
HOUSTON CAPITAL MORTGAGE	4	\$1,207,388.29	0.56%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$346,710.80	0.16%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$472,400.00	0.22%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$867,311.44	0.4%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$288,000.00	0.13%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$620,000.00	0.29%	0	\$0.00	
JMJ FINACIAL GROUP	1	\$323,675.07	0.15%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	2	\$729,400.71	0.34%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,038,450.00	0.48%	0	\$0.00	
LENDERFL INC	1	\$275,000.00	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$342,000.00	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	
M AND T A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00	
M AND T BANK	1	\$277,000.00	0.13%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$322,300.00	0.15%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,225.69	0.27%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$989,040.74	0.46%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	
MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19%	0	\$0.00	

	MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12%	0	\$0.00
	MK LENDING CORP	2	\$639,510.90	0.3%	0	\$0.00
	MK LENDING CORP A CORPORATION	6	\$2,178,076.65	1.01%	0	\$0.00
	MONARCH BANK	1	\$364,000.00	0.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.17%	0	\$0.00
	MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,316.00	0.19%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$610,400.00	0.28%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,303,365.65	0.61%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$200,660.89	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	\$1,108,716.58	0.52%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY	1	\$269,228.86	0.13%	0	\$0.00
	MORTGAGE TRUST INC	1	\$219,900.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,253,979.79	0.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$876,600.00	0.41%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	7	\$1,791,433.61	0.83%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$367,050.00	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$331,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,504,897.37	0.7%	0	\$0.00
	NTFN	1	\$230,089.65	0.11%	0	\$0.00
	NTFN INC	1	\$417,000.00	0.19%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,922,494.79	1.36%	0	\$0.00
	NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	\$263,750.00	0.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,470.02	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	30	\$10,403,900.33	4.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$175,450.00	0.08%	0	\$0.00
	OAK MORTGAGE GROUP INC	12	\$3,682,184.49	1.71%	0	\$0.00
	OAK MORTGGAE GROUP, INC	1	\$203,718.94	0.09%	0	\$0.00



OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$283,608.72	0.13%	0	\$0.00
ON Q FINANCIAL INC	1	\$330,000.00	0.15%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$176,511.43	0.08%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$1,999,648.73	0.93%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15%	0	\$0.00
OPEN MORTGAGE LLC	1	\$379,476.46	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$289,500.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	14	\$5,153,450.00	2.4%	0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,608,902.44	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION	1	\$346,532.58	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,900,556.13	1.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$206,250.00	0.1%	0	\$0.00
PARK PLACE FINANCE LLC	2	\$497,860.80	0.23%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$214,393.08	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,000.00	0.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$558,750.00	0.26%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$396,000.00	0.18%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$407,000.00	0.19%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$315,314.98	0.15%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL	1	\$263,628.02	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	\$546,000.00	0.25%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	\$5,114,849.25	2.38%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27%	0	\$0.00
PULASKI BANK NA	2	\$597,000.00	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,580.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,850.00	0.16%	0	\$0.00
RESCUE MORTGAGE,INC	1	\$193,600.00	0.09%	0	\$0.00
RESIDENTAL MORTGAGE SERVICES INC	1	\$391,447.67	0.18%	0	\$0.00
RESIDENTAL MORTGAGE SERVICES INC	11	\$2,829,296.00	1.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,472,090.51	0.69%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$501,120.00	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$399,792.00	0.19%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMpany	1	\$416,450.87	0.19%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$962,936.83	0.45%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$417,000.00	0.19%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$796,923.02	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,000.00	0.12%	0	\$0.00
RPM MORTGAGE INC	24	\$8,583,382.65	4%	0	\$0.00
SAGE BANK	2	\$641,500.00	0.3%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$660,250.00	0.31%	0	\$0.00
SECURANT BANK AND TRUST	1	\$388,000.00	0.18%	0	\$0.00
SECURITY STATE BANK AND TRUST	1	\$291,600.00	0.14%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$659,400.75	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00
SENTE MORTGAGE INC	1	\$335,526.58	0.16%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$713,848.80	0.33%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,070,000.00	0.5%	0	\$0.00

	SOUTHERN LENDING SERVICES LTD	2	\$679,194.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$191,747.16	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	\$2,218,272.30	1.03%	0	\$0.00
	SOUTHWEST BANK	3	\$1,106,000.00	0.51%	0	\$0.00
	SOUTHWEST FUNDING LP	5	\$1,393,150.00	0.65%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$392,000.00	0.18%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,718.20	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTINERS INC	1	\$233,600.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$192,234.79	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,517.07	0.09%	0	\$0.00
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP	1	\$271,633.61	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$972,585.07	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$641,098.90	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$356,400.00	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	0.08%	0	\$0.00
	V I P MORTGAGE INC	1	\$220,700.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,084,650.00	0.5%	0	\$0.00
	VIP MORTGAGE INC	1	\$223,705.02	0.1%	0	\$0.00
	WALLICK AND VOLK INC	2	\$422,360.30	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$359,504.02	0.17%	0	\$0.00
	WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15%	0	\$0.00
		3	\$734,523.46	0.34%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$380,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$214,818,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24Y4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,723.34	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,000.00	1.59%	0	\$0.00
	APEX HOME LOANS INC	1	\$392,031.58	1.85%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$392,000.00	1.85%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,500.00	4.11%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$357,400.00	1.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16%	0	\$0.00
	ECOM MORTGAGE INC	1	\$198,000.00	0.93%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$847,080.04	4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19%	0	\$0.00
LOAN SIMPLE INC	1	\$416,475.36	1.97%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,200.00	1.58%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$360,000.00	1.7%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$608,149.48	2.87%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$1,042,500.00	4.92%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$341,600.00	1.61%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,455.55	2.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27%	0	\$0.00
PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13%	0	\$0.00
RPM MORTGAGE INC	2	\$619,000.00	2.92%	0	\$0.00
SAGE BANK	1	\$308,000.00	1.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00	1.53%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$504,935.79	2.38%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	1.66%	0	\$0.00
VIP MORTGAGE INC	1	\$240,000.00	1.13%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,189,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24Z1	ACOPIA LLC	1	\$179,200.00	10.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$307,646.71	18.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	11.98%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,703,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25A5	AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$737,300.00	2.58%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,001,200.00	3.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.86%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02%	0	\$0.00
	DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$227,920.00	0.8%	0	\$0.00

ECOM MORTGAGE INC	2	\$582,500.00	2.04%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$333,600.00	1.17%	0	\$0.00
GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,250.00	0.63%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$382,050.00	1.34%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$417,000.00	1.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,850.00	2.44%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$276,500.00	0.97%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$669,000.00	2.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,875.00	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,900.39	1.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$275,000.00	0.96%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$244,591.89	0.86%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$195,000.00	0.68%	0	\$0.00
M AND T BANK	1	\$223,950.00	0.78%	0	\$0.00
MANN MORTGAGE LLC	1	\$191,250.00	0.67%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.14%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$374,250.00	1.31%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$240,000.00	0.84%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	\$239,691.07	0.84%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$273,647.30	0.96%	0	\$0.00
MONARCH BANK	2	\$785,993.59	2.75%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$595,000.00	2.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$181,000.00	0.63%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$442,500.00	1.55%	0	\$0.00
	1	\$280,500.00	0.98%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,200.00	0.74%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$348,825.00	1.22%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	2	\$446,000.00	1.56%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23%	0	\$0.00	
NORTHPOINT MORTGAGE INC	1	\$209,729.69	0.73%	0	\$0.00	
NTFN INC	1	\$320,000.00	1.12%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72%	0	\$0.00	
OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.18%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$179,200.00	0.63%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$450,000.00	1.58%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$345,175.06	1.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$771,418.64	2.7%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$692,600.00	2.43%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$179,773.53	0.63%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$341,250.00	1.19%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98%	0	\$0.00	
RPM MORTGAGE INC	2	\$646,221.00	2.26%	0	\$0.00	
SOUTHWEST BANK	1	\$206,250.00	0.72%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35%	0	\$0.00	



	USA DIRECTF FUNDING	1	\$252,000.00	0.88%	0	\$0.00
	V I P MORTGAGE INC	1	\$221,250.00	0.77%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,558,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$77,250.00	7.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,664.13	5.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$56,550.00	5.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$33,702.45	3.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORODO CORPORATION	1	\$77,700.00	7.27%	0	\$0.00
	MONARCH BANK	1	\$80,250.00	7.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	7.86%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$65,534.58	6.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,368.57	5.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,917.14	7.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,283.90	7.7%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$83,185.23	7.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,068,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25C1	ACOPIA LLC A CORPORATION	1	\$71,200.00	1.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$134,425.00	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$46,800.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,083.40	2.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$40,000.00	1.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$47,360.00	1.24%	0	\$0.00
		1	\$84,000.00	2.19%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	1.56%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$64,000.00	1.67%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,896.83	2.14%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$65,498.75	1.71%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	1.96%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,000.00	1.8%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	1.29%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$72,000.00	1.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$138,780.00	3.62%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	1.45%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$67,200.00	1.75%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$65,000.00	1.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$241,112.00	6.29%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$68,625.00	1.79%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$39,750.00	1.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$56,000.00	1.46%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.25%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$76,250.00	1.99%	0	\$0.00
MONARCH BANK	3	\$167,453.89	4.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$162,680.00	4.25%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$84,000.00	2.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	2.19%	0	\$0.00
OPEN MORTGAGE LLC	1	\$40,883.68	1.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	2.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$84,520.00	2.21%	0	\$0.00

	GROUP INC A CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,442.22	3.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,916.39	1.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$84,000.00	2.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,830,922.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,400.00	7.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	\$97,000.00	8.1%	0	\$0.00
	NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,198,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25E7	ACOPIA LLC	1	\$86,320.00	1.29%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$297,100.00	4.44%	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,885.51	1.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$278,300.00	4.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$203,863.05	3.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	1.37%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$291,750.00	4.36%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,007.70	1.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,982.87	1.39%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$89,250.00	1.33%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$92,150.00	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,373.28	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	1.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.49%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$88,000.00	1.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,125.00	1.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,600.00	1.55%	0	\$0.00

	GENEVA FINANCIAL LLC	1	\$86,250.00	1.29%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$95,920.00	1.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$379,920.00	5.67%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,900.00	1.49%	0	\$0.00
	MONARCH BANK	1	\$86,250.00	1.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$93,000.00	1.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$212,232.64	3.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$93,750.00	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,800.00	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	\$87,920.00	1.31%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$90,000.00	1.34%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,125.00	1.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	1.61%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$93,000.00	1.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,606.97	1.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	1.46%	0	\$0.00
	SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	\$100,000.00	1.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$106,500.00	1.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$92,877.53	1.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$94,500.00	1.41%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$481,575.00	7.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$217,500.00	3.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$93,600.00	1.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,200.00	1.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,500.00	1.41%	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$6,696,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25F4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,126.93	8.13%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$116,000.00	8.27%	0	\$0.00	
	BELL STATE BANK AND TRUST	2	\$237,686.60	16.94%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	8%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$123,583.30	8.81%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,579.50	8.81%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	8.55%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,337.91	8.01%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	8.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,850.48	7.9%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$116,842.40	8.31%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,403,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E25G2	AMERICAN EQUITY MORTGAGE INC	1	\$121,427.75	4.69%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,500.00	4.34%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,590.70	4.77%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC (700211)	1	\$113,959.70	4.4%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$110,400.00	4.26%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	4.54%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$123,500.00	4.77%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$123,750.00	4.77%	0	\$0.00	
	LENDERFI INC	1	\$112,500.00	4.34%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	4.51%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$113,829.00	4.39%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$233,450.00	9.01%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,048.52	4.75%	0	\$0.00	
		2	\$232,700.00	8.98%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$240,000.00	9.26%	0	\$0.00
	SAGE BANK	1	\$120,000.00	4.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,500.00	4.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,591,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25H0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,400.00	8.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,200.00	7.77%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$277,316.30	16.94%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,619.07	8.4%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,814.01	8.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$144,000.00	8.79%	0	\$0.00
	MONARCH BANK	1	\$130,000.00	7.94%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$272,124.47	16.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	7.94%	0	\$0.00
	WALLICK AND VOLK,INC	1	\$150,000.00	9.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,637,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25J6	ADVANTAGE ONE MORTGAGE INC	1	\$135,000.00	2.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$408,380.00	6.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$131,000.00	2.21%	0	\$0.00
	APEX HOME LOANS INC	1	\$125,276.02	2.12%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$148,550.00	2.51%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$147,000.00	2.48%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	2.27%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$263,800.00	4.45%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$146,623.02	2.48%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,900.00	2.43%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$127,500.00	2.15%	0	\$0.00

	CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	2.52%	0	\$0.00
	ECOM MORTGAGAE INC A CORPORATION	1	\$150,000.00	2.53%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,800.00	2.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$128,000.00	2.16%	0	\$0.00
	HOME SAVIINGS AND TRUST MORTGAGE	1	\$147,000.00	2.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$140,400.00	2.37%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$146,250.00	2.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00	2.47%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33%	0	\$0.00
	NTFN, INC, DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16%	0	\$0.00
	THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	2.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$136,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,923,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E25K3	AMERICAN EQUITY MORTGAGE INC	1	\$164,000.00	4.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	4.53%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$478,127.37	12.89%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$156,750.00	4.23%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$167,480.00	4.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$155,400.00	4.19%	0	\$0.00
	KS STATEBANK	1	\$157,500.00	4.25%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45%	0	\$0.00
	MONARCH BANK	1	\$171,268.99	4.62%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26%	0	\$0.00
	PULASKI BANK	1	\$166,000.00	4.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,000.00	4.15%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,500.00	4.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	4.32%	0	\$0.00
	<b>Total</b>		<b>23</b>	<b>\$3,709,232.71</b>	<b>100%</b>	<b>0</b>
3140E25L1	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45%	0	\$0.00
	AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$482,320.00	9.54%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$158,500.00	3.13%	0	\$0.00
		1	\$174,500.00	3.45%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$157,500.00	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,200.00	2.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04%	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,400.00	3.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00	3.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,057,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$41,202.69	3.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49%	0	\$0.00

	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$115,912.83	9.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$97,000.00	7.7%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,260,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,793,568.11	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,793,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,669,932.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,669,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,669,296.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,669,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,355,413.18	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,355,413.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,680,812.05	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,680,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,552,680.98	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,552,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,239,885.09	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,239,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,011,731.33	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,011,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AY7	WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,985,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2AZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,847,970.56	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,847,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,066,056.38	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,066,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,733,102.62	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,733,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,351,853.84	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,351,853.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,857,440.90	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,857,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,434,492.65	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,434,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,383,686.59	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,383,686.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,571,143.03	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,571,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,922,130.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,922,130.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,929,700.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,929,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E64	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,912,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,912,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E72		4	\$1,291,200.00	100%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
<b>Total</b>			<b>4</b>	<b>\$1,291,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E80		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,832,182.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,832,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EP2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,113,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EQ0		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,542,460.50	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,542,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JC6		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00	15.54%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00	84.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,368,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JD4		INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,421,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JJ1		LAFAYETTE COMMUNITY BANK	1	\$129,600.00	8.48%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00	91.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JK8		COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00	13.43%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,598,420.00	86.57%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,846,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U25		BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00	78.18%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$69,300.00	2.74%	0	\$0.00
		GSB MORTGAGE, INC	1	\$108,000.00	4.27%	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$87,200.00	3.45%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$108,603.50	4.29%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$79,200.00	3.13%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$99,673.12	3.94%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,529,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U33		BRANCH BANKING AND TRUST COMPANY	9	\$1,057,150.00	90%	0	\$0.00

		LINCOLN SAVINGS BANK	1	\$117,437.98	10%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U41		BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0	\$0.00
		CAPITAL CITY BANK	1	\$145,000.00	5.71%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$142,500.00	5.62%	0	\$0.00
		FORTUNEBANK	1	\$137,850.00	5.43%	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,537,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U58		AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61%	0	\$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62%	0	\$0.00
		CTHM, LLC	1	\$167,518.88	7.98%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	7.57%	0	\$0.00
		FIRST MIDWEST BANK	1	\$159,774.56	7.6%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,100,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U66		BNC NATIONAL BANK	1	\$186,000.00	8.98%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$1,500,659.00	72.43%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$185,355.59	8.95%	0	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$200,000.00	9.64%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,072,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U74		1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00	65.01%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$236,473.76	2.8%	0	\$0.00
		COUNTYBANK	1	\$250,846.06	2.98%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,430,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U82		BANK OF TENNESSEE	1	\$95,879.22	3.98%	0	\$0.00
		BANK OF THE OZARKS	1	\$91,920.00	3.82%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24	3.85%	0	\$0.00
	INTRUST BANK, N.A	1	\$50,189.00	2.08%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$70,320.00	2.92%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,486.46	4.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,871.28	4.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,407,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U90	AMERICAN SECURITY MORTGAGE CORP	1	\$123,750.00	6.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,438,200.00	79.75%	0	\$0.00
	MISSION MORTGAGE	1	\$117,448.62	6.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$124,000.00	6.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,803,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UZ2	BB&T - BANK OF KENTUCKY - MERGER	1	\$50,000.00	4.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,002,000.00	84.27%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$137,000.00	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VA6	ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	13.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,010,200.00	74.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,355,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VB4	FREMONT BANK	28	\$6,351,837.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,351,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VC2	FREMONT BANK	37	\$10,904,722.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,904,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU20	BANK OF AMERICA, N.A	8	\$960,389.89	5.62%	0	\$0.00
	CITIBANK, N.A	2	\$444,983.00	2.6%	0	\$0.00
	EVERBANK	5	\$922,128.58	5.39%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$170,175.95	1%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$9,951,095.34	58.2%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$698,450.89	4.09%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$472,500.00	2.76%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$318,297.20	1.86%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$180,825.00	1.06%	0	\$0.00
	QUICKEN LOANS INC	15	\$1,720,051.90	10.06%	0	\$0.00

	SUNTRUST MORTGAGE, INC	3	\$378,590.38	2.21%	0	\$0.00
	U.S. BANK N.A	8	\$880,280.02	5.15%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,097,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU38	BANK OF AMERICA, N.A	10	\$1,941,011.92	4.46%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$140,000.00	0.32%	0	\$0.00
	CITIBANK, N.A	4	\$573,835.62	1.32%	0	\$0.00
	EVERBANK	12	\$1,800,723.61	4.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$241,071.25	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	157	\$29,938,185.79	68.78%	0	\$0.00
	HOMeward RESIDENTIAL INC	8	\$1,405,030.40	3.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,400.00	0.38%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,025,268.85	9.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	\$118,200.00	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,049,888.10	4.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$221,800.00	0.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,205.00	0.27%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29%	0	\$0.00
	U.S. BANK N.A	4	\$384,946.28	0.88%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$43,526,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU46	AMERICAN FINANCIAL LENDING, INC	1	\$320,800.00	1.31%	0	\$0.00
	BANK OF AMERICA, N.A	13	\$2,130,078.92	8.69%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$272,000.00	1.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$353,000.00	1.44%	0	\$0.00
	COMMERCE UNION BANK	1	\$163,069.91	0.67%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$732,254.64	2.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$761,717.33	3.11%	0	\$0.00
	EVERBANK	6	\$970,663.80	3.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$298,719.06	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,900.00	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,510.47	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,512,222.98	18.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,689.68	0.88%	0	\$0.00
	HSBC BANK USA, N.A	2	\$209,033.12	0.85%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$162,071.32	0.66%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$3,147,528.75	12.85%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$347,531.24	1.42%	0	\$0.00



	NATIONSTARMORTGAGE	1	\$116,983.78	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,607.58	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$293,354.31	1.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,172,488.81	4.79%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$838,581.09	3.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,760.47	0.69%	0	\$0.00
	PULASKI BANK	1	\$335,438.64	1.37%	0	\$0.00
	QUICKEN LOANS INC	18	\$3,551,673.33	14.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,156.24	0.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,818,648.44	7.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,870.00	1.09%	0	\$0.00
	U.S. BANK N.A	6	\$425,419.19	1.73%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$24,501,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU53	1ST SOURCE BANK	2	\$122,100.00	0.07%	0	\$0.00
	ACOPIA LLC	1	\$139,113.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$257,925.87	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$409,300.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$159,600.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$246,961.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$221,496.26	0.13%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$188,955.03	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$631,283.59	0.36%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$109,464.18	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$319,325.00	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$151,060.57	0.09%	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,689,222.58	1.55%	0	\$0.00
	BANK OF AMERICA, N.A	14	\$1,227,377.33	0.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,821.49	0.06%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$188,400.00	0.11%	0	\$0.00
		3	\$396,114.02	0.23%	0	\$0.00

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	BBMC MORTGAGE, LLC - COR	1	\$283,333.52	0.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$277,149.00	0.16%	0	\$0.00
	BLUE HILLS BANK	1	\$282,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$318,312.00	0.18%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$665,750.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$161,632.15	0.09%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	120	\$14,368,298.30	8.28%	0	\$0.00
	EVERBANK	57	\$13,502,490.10	7.78%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$207,000.00	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$103,564.29	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$232,067.07	0.13%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$188,445.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,245.00	0.1%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$139,167.78	0.08%	0	\$0.00

GEORGETOWN MORTGAGE LLC	1	\$176,000.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,346.43	0.09%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$208,110.83	0.12%	0	\$0.00
GTL INVESTMENTS, INC	1	\$89,477.25	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$260,930.00	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$89,626.75	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	30	\$4,449,312.01	2.56%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00
ILANTA MORTGAGE, INC	1	\$127,850.00	0.07%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$2,578,933.06	1.49%	0	\$0.00
KENTWOOD MORTGAGE INC	2	\$448,150.00	0.26%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$109,334.11	0.06%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$99,433.55	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$87,500.00	0.05%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$138,360.00	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	393	\$79,190,011.11	45.61%	0	\$0.00
M&T BANK	2	\$280,211.64	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,500.00	0.09%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$163,500.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$65,049.51	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	49	\$11,736,535.87	6.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$650,652.31	0.37%	0	\$0.00
NEW PENN FINANCIAL, LLC	23	\$3,722,915.00	2.14%	0	\$0.00

	NEWCASTLE HOME LOANS LLC	1	\$86,250.00	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$96,726.95	0.06%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$293,160.56	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$221,605.15	0.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$365,617.65	0.21%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$656,000.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$586,193.27	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,497,919.64	0.86%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$75,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$203,200.00	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$207,500.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$421,988.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$5,071,003.17	2.92%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,036,765.42	1.17%	0	\$0.00
	PREMIER LENDING, INC	1	\$622,852.79	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$285,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,358.65	0.36%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,586,319.00	0.91%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,254,757.00	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$196,500.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$669,368.69	0.39%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$408,625.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$184,630.90	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$378,424.05	0.22%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$163,500.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,400.00	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$49,794.74	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$940,748.42	0.54%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$561,588.84	0.32%	0	\$0.00
		1	\$152,000.00	0.09%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$417,000.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM	1	\$266,000.00	0.15%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$257,200.00	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12%	0	\$0.00
	USAMERIBANK	1	\$167,000.00	0.1%	0	\$0.00
	V I P MORTGAGE INC	1	\$240,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$118,500.00	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$70,602.96	0.04%	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$173,634,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU61	ADVISORS MORTGAGE GROUP LLC	1	\$494,502.38	0.59%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$532,714.05	0.64%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$624,041.92	0.75%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,836,563.94	2.2%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$448,671.97	0.54%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$3,301,935.12	3.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$510,421.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,658,965.24	3.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$575,259.18	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,879,617.07	3.44%	0	\$0.00
	HOMESTREET BANK	3	\$1,459,690.01	1.75%	0	\$0.00
	HSBC BANK USA, N.A	1	\$485,509.89	0.58%	0	\$0.00
	JMAC LENDING, INC	1	\$624,058.66	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,406,921.87	1.68%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$6,702,734.67	8.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,544,873.55	1.85%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,589,293.50	1.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,159,224.92	3.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,530,310.86	5.42%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,379,000.00	2.85%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,575,447.60	4.28%	0	\$0.00
	QUICKEN LOANS INC	5	\$2,755,725.00	3.3%	0	\$0.00
	R M K FINANCIAL CORP	3	\$1,580,970.09	1.89%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$999,243.77	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,032,720.07	1.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$549,189.74	0.62%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$83,602,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU79	1ST SOURCE BANK	2	\$161,210.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,358.22	1.8%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$202,400.00	0.11%	0	\$0.00
	ACC GROUP INC	1	\$286,000.00	0.15%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$95,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$714,585.41	0.38%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$48,690.06	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,570,884.97	0.84%	0	\$0.00
	AMCAP MORTGAGE, LTD	20	\$4,933,411.94	2.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$712,098.13	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$222,713.16	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$168,527.78	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,120.73	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$863,800.93	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,607.17	0.04%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$79,205.55	0.04%	0	\$0.00
	AMERICASH	1	\$214,716.88	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$799,978.90	0.43%	0	\$0.00
	AMERIS BANK	2	\$253,722.24	0.14%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$112,000.00	0.06%	0	\$0.00
	ARK MORTGAGE, INC	1	\$525,000.00	0.28%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$165,830.83	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$512,671.40	0.27%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$251,600.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	5	\$870,900.00	0.47%	0	\$0.00
	BANK OF AMERICA, N.A	20	\$5,183,927.07	2.77%	0	\$0.00

BANK OF ENGLAND	1	\$150,156.47	0.08%	0	\$0.00
BANK OF UTAH	3	\$492,660.36	0.26%	0	\$0.00
BANKIOWA	1	\$42,346.65	0.02%	0	\$0.00
BEST CAPITAL FUNDING	1	\$201,500.00	0.11%	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$79,000.00	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$882,365.12	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,600.00	0.1%	0	\$0.00
CALIBER HOME LOANS INC	2	\$379,510.86	0.2%	0	\$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$270,401.49	0.14%	0	\$0.00
CAPITAL CITY BANK FL	7	\$920,248.60	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$348,790.03	0.19%	0	\$0.00
CATALYST LENDING, INC	1	\$190,720.56	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	2	\$263,862.61	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$63,416.38	0.03%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$261,888.77	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,443.52	0.12%	0	\$0.00
CITYWIDE HOME LOANS	3	\$619,305.06	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,274.36	0.17%	0	\$0.00
COLUMBIA STATE BANK	1	\$113,800.00	0.06%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$45,045.60	0.02%	0	\$0.00
CORNERSTONE EQUITY GROUP, INC	1	\$213,400.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING INC	5	\$950,319.27	0.51%	0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00	0.92%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$573,500.00	0.31%	0	\$0.00
CU FINANCIAL, INC	1	\$224,129.59	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$319,268.61	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	32	\$5,481,301.50	2.93%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$318,825.25	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$145,770.44	0.08%	0	\$0.00
EQUITY LOANS LLC	2	\$407,250.00	0.22%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$98,875.45	0.05%	0	\$0.00
EQUITY RESOURCES, INC	1	\$41,649.81	0.02%	0	\$0.00
EVERBANK	99	\$26,953,209.96	14.4%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$435,166.02	0.23%	0	\$0.00
EVERETT FINANCIAL, INC	7	\$1,393,616.30	0.74%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,245,328.53	0.67%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$351,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,716.64	0.07%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00	0.35%	0	\$0.00

	FINANCIAL CENTER WEST, INC	1	\$372,800.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$173,850.00	0.09%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$245,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$194,160.97	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$387,146.26	0.21%	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	\$111,006.92	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,718,257.45	1.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,272.59	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$174,242.26	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,123.98	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$364,189.67	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$816,057.75	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$625,500.00	0.33%	0	\$0.00
	FIRST UTAH BANK	1	\$103,005.58	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$499,850.00	0.27%	0	\$0.00
	FREMONT BANK	12	\$3,740,200.00	2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$639,750.00	0.34%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$151,464.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$610,752.25	0.33%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$169,453.82	0.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	2	\$425,826.90	0.23%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,874.90	0.05%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$492,272.82	0.26%	0	\$0.00
	GUARANTEED RATE INC	1	\$278,015.55	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$427,794.48	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,500,210.66	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,724.48	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$742,550.00	0.4%	0	\$0.00
	HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	\$108,406.43	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$125,941.35	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,245.81	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$473,081.07	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,475.36	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,834,933.00	1.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$133,961.40	0.07%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$161,600.00	0.09%	0	\$0.00



INTERLINC MORTGAGE SERVICES, LLC	1	\$250,027.74	0.13%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$464,000.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$301,769.71	0.16%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,849.98	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$251,999.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,137,928.06	0.61%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	7	\$1,641,232.61	0.88%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,006.11	0.07%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,204,712.87	0.64%	0	\$0.00
LOANDEPOT.COM LLC	1	\$221,900.00	0.12%	0	\$0.00
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$145,119.19	0.08%	0	\$0.00
M&T BANK	7	\$1,130,671.48	0.6%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	2	\$208,278.32	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,500.00	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$327,577.79	0.17%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,085.26	0.05%	0	\$0.00
MEETINGHOUSE BANK	1	\$218,860.67	0.12%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,805.36	0.28%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$69,905.71	0.04%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$934,600.00	0.5%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$351,432.30	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$128,000.00	0.07%	0	\$0.00
MIDSOUTH BANK, NA	1	\$216,000.00	0.12%	0	\$0.00
MIE FINANCIAL, INC	1	\$626,229.05	0.33%	0	\$0.00
MONROE BANK AND TRUST	1	\$78,078.08	0.04%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$158,639.74	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$605,529.62	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$616,000.00	0.33%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$154,348.20	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	0.05%	0	\$0.00
NFM, INC	1	\$180,981.96	0.1%	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$146,307.08	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,943.66	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,839,007.76	0.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$168,199.85	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$66,750.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$260,921.31	0.14%	0	\$0.00
	PHH HOME LOANS LLC	1	\$199,183.79	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$542,014.47	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38	0.25%	0	\$0.00
	PINNACLE BANK	1	\$331,123.22	0.18%	0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	1	\$155,000.23	0.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,288,991.34	1.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$198,007.12	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,824.70	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$368,585.36	0.2%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$28,925,131.00	15.45%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$717,856.06	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$142,616.19	0.08%	0	\$0.00
	RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	RESMAC, INC	2	\$233,125.00	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00
		3	\$204,311.11	0.11%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	\$417,669.26	0.22%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,107.27	0.04%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$188,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,511.99	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$155,017.79	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$573,955.07	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,161,444.28	0.62%	0	\$0.00
	SFMC, LP	2	\$324,750.00	0.17%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$76,002.04	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$397,870.00	0.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,189.67	0.09%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$179,546.16	0.1%	0	\$0.00
	SIMONICH CORPORATION	1	\$125,766.57	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$174,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$944,000.00	0.5%	0	\$0.00
	STEARNS LENDING INC	1	\$127,941.17	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$84,895.48	0.05%	0	\$0.00
	SUMMIT FUNDING INC	3	\$548,950.09	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$363,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,234.38	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$121,648.25	0.06%	0	\$0.00
	TENNESSEE STATE BANK	1	\$154,000.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$81,489.27	0.04%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	5	\$1,147,629.50	0.61%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,931.48	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	3	\$283,765.63	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,454,527.47	1.31%	0	\$0.00
	UINTA BANK	1	\$257,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,994.60	0.06%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$112,500.00	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$212,256.26	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$328,734.95	0.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$179,586.23	0.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$364,000.00	0.19%	0	\$0.00
		1	\$222,838.07	0.12%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH MORTGAGE LOAN CORPORATION	1	\$153,260.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$205,871.55	0.11%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$518,947.73	0.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,123.36	0.03%	0	\$0.00
	VERITAS FUNDING LLC	1	\$338,682.44	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$367,837.30	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$466,695.65	0.25%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$215,214.56	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	13	\$2,577,100.00	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$509,796.95	0.27%	0	\$0.00
	WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	\$72,662.59	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,639.65	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK (WH)	1	\$231,847.72	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,783.60	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,861.50	0.2%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$187,474.64	0.11%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$187,211,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU87	ADELO MORTGAGE, INC	1	\$109,543.81	0.39%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$131,469.07	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$371,711.00	1.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$235,956.87	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$187,251.55	0.67%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$165,640.51	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,387.35	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$155,000.00	0.55%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$108,004.78	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$80,856.55	0.29%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$365,000.00	1.3%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$261,444.18	0.93%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$180,000.00	0.64%	0	\$0.00
	CAPITAL ONE, N.A	5	\$483,463.27	1.72%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$47,808.91	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,556.93	0.58%	0	\$0.00

COMPASS BANK	3	\$186,107.62	0.66%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$345,195.75	1.23%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$85,000.00	0.3%	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$105,950.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	28	\$2,794,443.00	9.93%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$128,843.88	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$195,219.70	0.69%	0	\$0.00
EVERBANK	4	\$1,114,835.39	3.96%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,145.96	0.74%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$366,489.28	1.3%	0	\$0.00
FFC MORTGAGE CORP	1	\$67,800.00	0.24%	0	\$0.00
FIRST LENDING	1	\$95,605.90	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$194,470.00	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,250.00	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$420,593.28	1.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,044,344.74	3.71%	0	\$0.00
GVC MORTGAGE, INC	1	\$99,100.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$55,100.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,231.37	0.67%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$180,862.06	0.64%	0	\$0.00
HOMeward RESIDENTIAL INC	15	\$2,108,888.43	7.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$1,028,880.96	3.66%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,369.04	0.33%	0	\$0.00
LOANDEPOT.COM, LLC	27	\$3,814,550.00	13.56%	0	\$0.00
M&T BANK	2	\$93,905.15	0.33%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$52,784.63	0.19%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$308,000.00	1.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,980.05	0.89%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$83,559.19	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,337.01	0.6%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56	0.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$439,758.50	1.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,525.24	4.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$870,300.00	3.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$461,950.00	1.64%	0	\$0.00
	PROVIDENCE BANK	1	\$122,400.00	0.43%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$348,350.00	1.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96	4.26%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90	0.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,250.00	0.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$86,800.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$28,138,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU95	AMERISAVE MORTGAGE CORPORATION	1	\$533,000.00	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$644,265.28	2.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$540,977.04	1.81%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,502,223.08	5.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$515,188.84	1.73%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$11,116,080.50	37.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$544,321.79	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$509,970.23	1.71%	0	\$0.00
	QUICKEN LOANS INC	19	\$10,288,241.23	34.47%	0	\$0.00
	USE CREDIT UNION	1	\$457,490.06	1.53%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$29,847,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUL8	1ST SOURCE BANK	11	\$1,901,938.97	0.93%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,917.97	0.11%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$152,000.00	0.07%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	2	\$599,698.77	0.29%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$193,701.66	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$160,800.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$340,197.39	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,602,791.20	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$181,000.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$394,418.09	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,363.55	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$170,328.95	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$111,662.09	0.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$535,550.00	0.26%	0	\$0.00
	BANKWEST INC	1	\$130,183.60	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$258,584.61	0.13%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	\$2,545,271.60	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$2,303,767.06	1.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$407,177.34	0.2%	0	\$0.00
	C & F MORTGAGE CORP	1	\$174,331.39	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$612,375.00	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,830.58	0.06%	0	\$0.00
	CBC NATIONAL BANK	12	\$3,722,265.06	1.81%	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$338,545.24	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.2%	0	\$0.00
	COLE TAYLOR BANK	1	\$326,021.88	0.16%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION	1	\$223,000.00	0.11%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$415,769.36	0.2%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$307,471.89	0.15%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,558.20	0.06%	0	\$0.00
	ETHOS LENDING LLC	8	\$3,044,357.96	1.48%	0	\$0.00
	EVERBANK	311	\$91,751,233.87	44.7%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$117,818.32	0.06%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$79,907.10	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$280,937.91	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$125,759.65	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$163,752.99	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,435.95	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$118,640.97	0.06%	0	\$0.00
FIRST FEDERAL BANK N/K/A BEAR STATE	1	\$121,623.75	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$162,765.12	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	5	\$703,874.83	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,675.34	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	6	\$1,687,781.99	0.82%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$289,569.81	0.14%	0	\$0.00
FORST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,425.88	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$414,658.23	0.2%	0	\$0.00
GEORGE MASON MORTGAGE	2	\$481,019.09	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,252,183.89	0.61%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$313,893.56	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$208,947.97	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$224,354.95	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$80,127.05	0.04%	0	\$0.00
GTL INVESTMENTS INC	1	\$383,838.44	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,533,274.08	0.75%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$327,516.79	0.16%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,830,800.00	0.89%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA	1	\$171,457.83	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,036.46	0.04%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$832,743.88	0.41%	0	\$0.00
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,725.16	0.02%	0	\$0.00
INDEPENDENT BANK	3	\$972,047.60	0.47%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,699.13	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$1,900,846.35	0.93%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,601,519.60	0.78%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19%	0	\$0.00



LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44%	0	\$0.00
LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00
MONARCH BANK	4	\$715,808.43	0.35%	0	\$0.00
MONARCH MORTGAGE	1	\$215,537.20	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$600,506.11	0.29%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,741.91	0.2%	0	\$0.00
MOVEMENT MORTGAGE	1	\$174,385.31	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%	0	\$0.00
MSA MORTGAGE, LLC	1	\$243,647.81	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$849,414.84	0.41%	0	\$0.00
NATIONSTARMORTGAGE	23	\$5,883,193.19	2.87%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	2.51%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$125,774.69	0.06%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,078.70	0.13%	0	\$0.00
NFM, INC	1	\$154,621.88	0.08%	0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$110,507.85	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$238,323.59	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,305,035.04	0.64%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$317,121.65	0.15%	0	\$0.00
OVM FINANCIAL INC	1	\$168,751.03	0.08%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$104,690.12	0.05%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$199,206.10	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$207,147.48	0.1%	0	\$0.00
PIONEER BANK	1	\$81,149.60	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,609,212.95	0.78%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$408,295.54	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$420,155.08	0.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,640.97	0.06%	0	\$0.00
PRIME LENDING	2	\$329,375.47	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,038.72	0.06%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,826,715.36	2.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$134,482.23	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$2,766,521.00	1.35%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$127,307.97	0.06%	0	\$0.00
	RESMAC, INC	1	\$471,334.95	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$275,184.00	0.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,060.49	0.15%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$257,500.00	0.13%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,253,012.82	0.61%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1%	0	\$0.00
	TOWNE MORTGAGE	1	\$145,133.15	0.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17%	0	\$0.00
	U.S. BANK N.A	2	\$249,878.18	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$304,967.55	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$590,908.70	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$351,409.56	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$205,273,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,127.30	0.06%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$306,158.24	0.04%	0	\$0.00
	ACOPIA LLC	1	\$305,159.69	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$1,500,114.50	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$310,761.52	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	16	\$5,550,622.49	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD	19	\$4,898,391.85	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$303,750.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$141,620.00	0.02%	0	\$0.00

AMERICAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	\$104,352.76	0.01%	0	\$0.00
AMERIS BANK	2	\$396,994.61	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,055,406.94	0.24%	0	\$0.00
ANGEL OAK HOME LOANS LLC	3	\$918,646.49	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$161,180.58	0.02%	0	\$0.00
AUBURNBANK	1	\$150,287.65	0.02%	0	\$0.00
BANCORPSOUTH	2	\$454,301.48	0.05%	0	\$0.00
BANCORPSOUTH BANK	20	\$5,961,636.86	0.71%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%	0	\$0.00
BANK OF AMERICA, N.A	72	\$19,033,669.33	2.25%	0	\$0.00
BANK OF ENGLAND	1	\$165,801.30	0.02%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$136,607.25	0.02%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$175,242.70	0.02%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$339,020.99	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%	0	\$0.00
BEST CAPITAL FUNDING	2	\$771,715.89	0.09%	0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$405,000.00	0.05%	0	\$0.00
BLUE HILLS BANK	2	\$550,688.95	0.07%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$124,374.35	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$187,999.19	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	8	\$2,684,463.06	0.32%	0	\$0.00
CALIBER HOME LOANS INC	2	\$281,565.01	0.03%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39%	0	\$0.00
CATALYST LENDING, INC	1	\$512,848.21	0.06%	0	\$0.00
CBC NATIONAL BANK	15	\$4,801,208.38	0.57%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	\$89,876.00	0.01%	0	\$0.00
CENTENNIAL BANK	1	\$81,487.03	0.01%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$57,827.16	0.01%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$134,805.49	0.02%	0	\$0.00
CHEAHA BANK DU	1	\$125,926.26	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47%	0	\$0.00

	CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$600,885.65	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,133.84	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$871,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$155,800.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$164,476.12	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$94,791.66	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$596,353.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$222,925.93	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$948,349.82	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,959,547.01	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,886.89	0.04%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$192,500.00	0.02%	0	\$0.00
	EAST COAST CAPITAL CORP	5	\$1,678,200.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	65	\$12,430,599.65	1.47%	0	\$0.00
	EQUITY LOANS LLC	1	\$190,137.68	0.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$127,911.60	0.02%	0	\$0.00
	ETHOS LENDING LLC	20	\$6,839,461.37	0.81%	0	\$0.00
	EVERBANK	250	\$75,984,180.79	9%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,227,782.60	0.15%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$247,881.01	0.03%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$487,819.04	0.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$172,422.12	0.02%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$346,383.62	0.04%	0	\$0.00
	FIDELITY BANK	4	\$1,130,537.78	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,500.00	0.03%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$78,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK	3	\$374,425.80	0.04%	0	\$0.00
	FIRST BANK (DU)	1	\$100,650.40	0.01%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$175,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$364,497.13	0.04%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$303,561.99	0.04%	0	\$0.00

FIRST FEDERAL BANK DU	1	\$43,815.55	0.01%	0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$118,282.26	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,492,170.14	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	6	\$872,968.76	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,758.75	0.02%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$193,903.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,654,660.55	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	9	\$2,665,942.82	0.32%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$387,477.36	0.05%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$741,552.79	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$293,434.62	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,631,348.09	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	9	\$2,552,988.73	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$362,882.53	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$275,554.28	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$416,000.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,910,369.12	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$722,744.82	0.09%	0	\$0.00
GOOGAIN, INC	6	\$2,232,415.98	0.26%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$265,667.64	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$665,850.00	0.08%	0	\$0.00
GTL INVESTMENTS INC	2	\$569,225.39	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,395.00	0.08%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	6	\$1,658,930.00	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC	10	\$2,501,274.00	0.3%	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	2	\$324,129.69	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	14	\$3,764,850.00	0.45%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$205,356.68	0.02%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$505,620.45	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,078.36	0.05%	0	\$0.00
HOMeward RESIDENTIAL INC	32	\$8,949,679.03	1.06%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$170,514.87	0.02%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,338.93	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$281,000.00	0.03%	0	\$0.00
KEYSTONE BANK	1	\$118,497.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$1,557,965.35	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66%	0	\$0.00
LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09%	0	\$0.00
LIFEWAY LENDING GROUP, INC	2	\$182,824.72	0.02%	0	\$0.00
LOAN SIMPLE INC	1	\$186,800.00	0.02%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02%	0	\$0.00
LOANDEPOT.COM LLC	2	\$408,674.18	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59%	0	\$0.00
LOANLEADERS OF AMERICA, INC	2	\$690,735.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%	0	\$0.00
M&T BANK	3	\$270,384.74	0.03%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,859.58	0.02%	0	\$0.00
MANN MORTGAGE LLC	2	\$617,518.15	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$436,675.82	0.05%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,862.79	0.01%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$111,920.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,495,434.39	0.18%	0	\$0.00
MONARCH BANK	1	\$93,444.08	0.01%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$399,200.00	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,000.00	0.04%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$546,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,081,077.68	0.13%	0	\$0.00
MSA MORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$109,846.46	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	2	\$366,154.84	0.04%	0	\$0.00
NATIONSTARMORTGAGE	261	\$70,785,210.49	8.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	293	\$82,730,337.46	9.8%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$51,561.63	0.01%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,766.46	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$169,809.97	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,958,450.00	0.23%	0	\$0.00
	ON Q FINANCIAL INC	3	\$581,702.87	0.07%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$228,773.83	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$569,916.43	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$884,250.00	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$416,425.49	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$305,587.81	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$165,916.43	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$106,544.88	0.01%	0	\$0.00
	PINNACLE BANK	1	\$213,462.07	0.03%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$623,350.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$12,380,621.28	1.47%	0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$1,077,359.81	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,159.51	0.03%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$106,553.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,461,307.98	0.17%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$416,425.49	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	\$160,748,196.99	19.04%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$918,075.11	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,454,901.91	0.17%	0	\$0.00
	R M K FINANCIAL CORP	2	\$592,000.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390 )	1	\$207,700.31	0.02%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$374,471.62	0.04%	0	\$0.00
	RENASANT BANK	1	\$132,610.05	0.02%	0	\$0.00
	RENASANT BANK (MHC)	1	\$65,960.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$1,081,225.49	0.13%	0	\$0.00
		2	\$451,471.48	0.05%	0	\$0.00

RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION						
RESMAC, INC	20	\$5,896,437.79	0.7%	0	\$0.00	
RMC MORTGAGE CORPORATION	4	\$1,035,420.40	0.12%	0	\$0.00	
ROCKLAND TRUST COMPANY	14	\$3,474,300.00	0.41%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$135,304.68	0.02%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$1,184,237.90	0.14%	0	\$0.00	
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$211,411.78	0.03%	0	\$0.00	
RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$169,496.70	0.02%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	2	\$521,464.00	0.06%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$417,000.00	0.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE CO	1	\$82,820.74	0.01%	0	\$0.00	
SFMC, LP	1	\$246,500.00	0.03%	0	\$0.00	
SHELTER LENDING SERVICES LLC	1	\$148,539.19	0.02%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	49	\$11,903,830.00	1.41%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$110,330.17	0.01%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	3	\$569,350.00	0.07%	0	\$0.00	
SIRVA MORTGAGE INC	3	\$767,543.39	0.09%	0	\$0.00	
SOUTHERN LENDING SERVICES LTD	1	\$250,000.00	0.03%	0	\$0.00	
SUMMIT HOME MORTGAGE, LLC	2	\$345,520.00	0.04%	0	\$0.00	
SYNOVUS MORTGAGE CORP	6	\$877,945.03	0.1%	0	\$0.00	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$299,507.74	0.04%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$447,368.77	0.05%	0	\$0.00	
THE ARLINGTON BANK	1	\$125,231.09	0.01%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$88,999.13	0.01%	0	\$0.00	
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY CORPORATION	6	\$712,401.83	0.08%	0	\$0.00	
THE MORTGAGE LINK, INC	2	\$129,800.95	0.02%	0	\$0.00	
TOP FLITE FINANCIAL INC	2	\$666,000.00	0.08%	0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$252,250.00	0.03%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$268,815.48	0.03%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$13,117,390.56	1.55%	0	\$0.00	
U.S. BANK BANK NA	1	\$112,852.78	0.01%	0	\$0.00	
UNION BANK	2	\$352,530.16	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,361.55	0.02%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$102,681.49	0.01%	0	\$0.00	
	3	\$725,100.00	0.09%	0	\$0.00	



	UNIVERSAL MORTGAGE & FINANCE, INC					
	VAN DYK MORTGAGE CORPORATION	8	\$2,378,609.70	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,266.18	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,631,141.12	0.19%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$223,550.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,040.58	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,047.13	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$753,373.25	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$699,629.27	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$92,923.12	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$106,559.49	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$945,500.00	0.12%	0	\$0.00
<b>Total</b>		<b>3,194</b>	<b>\$844,419,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUN4	1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$348,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$341,739.11	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$51,357.60	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$137,300.00	0.03%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$336,000.00	0.08%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$211,904.17	0.05%	0	\$0.00
	ADVENTAS, INC	1	\$244,000.00	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$127,636.07	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$256,000.00	0.06%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$315,418.40	0.08%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$133,000.00	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$80,250.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$394,436.37	0.1%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$503,828.57	0.12%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$211,912.45	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$250,904.65	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,612.90	0.03%	0	\$0.00
AMERICAN HOME MORTGAGE	1	\$342,949.13	0.08%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$189,459.79	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$349,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$300,268.84	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,117.33	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,434.34	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$379,168.87	0.09%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$250,564.86	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00
AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	\$267,258.99	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,202,264.28	0.54%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,993.55	0.09%	0	\$0.00
AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION	1	\$109,691.57	0.03%	0	\$0.00
APL FCU	1	\$329,000.00	0.08%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$169,516.65	0.04%	0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$216,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,856.83	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,083.10	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$220,718.11	0.05%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$439,200.00	0.11%	0	\$0.00
AURORA FINANCIAL LLC	1	\$345,000.00	0.08%	0	\$0.00

AUSTIN BANK, TEXAS N.A	1	\$60,828.11	0.01%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$103,300.00	0.03%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$615,815.94	0.15%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,608,761.02	0.39%	0	\$0.00
BANK OF AMERICA, N.A	15	\$3,096,525.36	0.75%	0	\$0.00
BANK OF ANN ARBOR	2	\$433,695.57	0.11%	0	\$0.00
BANK OF BOLIVAR	1	\$120,000.00	0.03%	0	\$0.00
BANK OF COMMERCE	1	\$363,200.00	0.09%	0	\$0.00
BANK OF NEBRASKA	1	\$208,000.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$224,360.27	0.05%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$291,178.23	0.07%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$358,933.30	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$148,564.46	0.04%	0	\$0.00
BANKER'S BANK	2	\$200,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	3	\$726,397.44	0.18%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00
BANKVISTA	1	\$240,000.00	0.06%	0	\$0.00
BAY BANK, FSB	1	\$196,887.93	0.05%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$220,900.00	0.05%	0	\$0.00
BB&T - BANK OF KENTUCKY - MERGER	1	\$199,431.36	0.05%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	0.1%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$173,419.17	0.04%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,176.01	0.07%	0	\$0.00
BENCHMARK BANK	1	\$398,846.83	0.1%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$203,500.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$345,000.00	0.08%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$438,400.00	0.11%	0	\$0.00
BLUELEAF LENDING LLC	1	\$175,750.00	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$470,702.68	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	12	\$2,625,380.19	0.64%	0	\$0.00
BRIGHTEN LENDING	1	\$347,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$346,132.07	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,335.26	0.13%	0	\$0.00
CABRILLO CREDIT UNION	1	\$380,943.78	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$1,489,019.01	0.36%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,177,523.01	0.29%	0	\$0.00

CAPSTONE BANK	3	\$836,800.57	0.2%	0	\$0.00
CAPSTONE DIRECT INC	1	\$233,071.13	0.06%	0	\$0.00
CARTUS HOME LOANS	1	\$204,900.00	0.05%	0	\$0.00
CBC NATIONAL BANK	2	\$554,647.40	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$323,387.84	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$174,490.00	0.04%	0	\$0.00
CENTRAL BANK	2	\$574,997.33	0.14%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$243,315.85	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$94,729.90	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$116,177.88	0.03%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$103,712.44	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$173,512.12	0.04%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	15	\$4,047,292.92	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$492,554.81	0.12%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$203,826.89	0.05%	0	\$0.00
CITIBANK,N.A	32	\$5,190,097.98	1.27%	0	\$0.00
CITIZENS BANK OF ADA	1	\$275,000.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$417,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$187,000.00	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$359,959.96	0.09%	0	\$0.00
COLE TAYLOR BANK	14	\$3,320,234.01	0.81%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$109,687.25	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$531,826.81	0.13%	0	\$0.00
COLONIAL MORTGAGE CO	1	\$279,192.78	0.07%	0	\$0.00
COLUMBIA STATE BANK	2	\$308,321.46	0.08%	0	\$0.00
COMERICA BANK	3	\$554,995.78	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$602,732.33	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,198.09	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$81,500.00	0.02%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$233,643.04	0.06%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$380,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$169,523.34	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$163,540.16	0.04%	0	\$0.00
COMPASS BANK	11	\$1,985,439.78	0.48%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$179,000.00	0.04%	0	\$0.00
CONGRESSIONAL BANK	1	\$350,000.00	0.09%	0	\$0.00

	CONNECTICUT HOME MORTGAGE	1	\$321,006.53	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$293,510.22	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$221,700.00	0.05%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$93,237.84	0.02%	0	\$0.00
	CYPRESS BANK, SSB	1	\$135,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,073,982.26	0.26%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$60,000.00	0.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$154,905.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$330,084.80	0.08%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$160,000.00	0.04%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$641,995.98	0.16%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$372,951.35	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,622.12	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$265,254.17	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$391,184.61	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$253,145.51	0.06%	0	\$0.00
	EAGLEBANK	1	\$468,912.99	0.11%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$181,988.29	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	23	\$3,870,689.37	0.94%	0	\$0.00
	EQUITY LOANS LLC	1	\$63,244.78	0.02%	0	\$0.00
	ERA MORTGAGE	1	\$256,384.16	0.06%	0	\$0.00
	EVERBANK	73	\$15,281,299.41	3.73%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,303.23	0.06%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,380.83	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$118,400.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$264,755.57	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25%	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$232,000.00	0.06%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$160,356.84	0.04%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$175,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$317,703.00	0.08%	0	\$0.00
	FIRST BANK	1	\$214,895.77	0.05%	0	\$0.00
	FIRST BANK AND TRUST	3	\$591,098.34	0.14%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	2	\$384,158.84	0.09%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$203,200.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$171,005.58	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,076.50	0.08%	0	\$0.00
	FIRST SECURITY BANK	4	\$491,831.56	0.12%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$178,621.56	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$239,308.10	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$197,444.83	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,559,687.83	0.62%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,468.33	0.05%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$786,830.79	0.19%	0	\$0.00

FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$228,533.41	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,391,773.91	0.83%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,348.46	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,426.95	0.07%	0	\$0.00
FREMONT BANK	16	\$4,180,088.83	1.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,647,488.51	0.4%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$238,000.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$330,000.00	0.08%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,775.69	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$677,840.04	0.17%	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$63,421.67	0.02%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,008.44	0.04%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	4	\$1,163,069.60	0.28%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$232,826.83	0.06%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$216,261.33	0.05%	0	\$0.00
GREAT WESTERN BANK	2	\$577,660.54	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,068.13	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34%	0	\$0.00
GREG BISSMEYER DBA GB MORTGAGE	1	\$245,589.94	0.06%	0	\$0.00
GUARANTEED RATE, INC	1	\$493,631.34	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$766,383.60	0.19%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$244,293.68	0.06%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$610,532.24	0.15%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$212,137.09	0.05%	0	\$0.00
HANOVER MORTGAGE COMPANY	3	\$480,739.76	0.12%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$508,000.00	0.12%	0	\$0.00
HAPPY STATE BANK	1	\$117,267.50	0.03%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,042.40	0.04%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
HIGHTECHLENDING INC	1	\$436,002.75	0.11%	0	\$0.00
HOME STATE BANK	1	\$85,700.00	0.02%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,750.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,178.47	0.07%	0	\$0.00
HOMESTREET BANK	6	\$1,383,950.00	0.34%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$145,058.60	0.04%	0	\$0.00
HOWARD BANK	3	\$1,053,254.01	0.26%	0	\$0.00
HSBC BANK USA, N.A	15	\$3,687,402.32	0.9%	0	\$0.00
ILOANMASTER INC	1	\$227,369.58	0.06%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$111,681.92	0.03%	0	\$0.00
INLAND BANK AND TRUST	1	\$169,523.34	0.04%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00	0.04%	0	\$0.00
INTERBANK	2	\$350,977.02	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,592,665.00	0.39%	0	\$0.00
INVESTAR BANK	1	\$365,000.00	0.09%	0	\$0.00
INWOOD NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$269,242.95	0.07%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$164,530.87	0.04%	0	\$0.00
JD BANK	1	\$140,400.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	12	\$2,144,245.19	0.52%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$149,585.26	0.04%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,200.00	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$967,659.74	0.24%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$490,626.56	0.12%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,053.46	0.04%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.08%	0	\$0.00
LAKESIDE BANK	1	\$231,150.06	0.06%	0	\$0.00



	LAKEVIEW LOAN SERVICING LLC	10	\$1,795,216.47	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$623,746.17	0.15%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$71,252.44	0.02%	0	\$0.00
	LAYTON STATE BANK	1	\$185,179.32	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00
	LEGACYTEXAS BANK	2	\$300,068.02	0.07%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$181,500.00	0.04%	0	\$0.00
	LENDIA, INC	1	\$350,000.00	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$249,995.02	0.06%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$349,500.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,517.73	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$646,527.07	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$545,950.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	58	\$15,144,225.06	3.69%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$417,000.00	0.1%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$208,925.00	0.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$98,200.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$400,000.00	0.1%	0	\$0.00
	M AND T BANK	1	\$351,013.03	0.09%	0	\$0.00
	M&T BANK	20	\$3,153,592.61	0.77%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$87,600.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$367,736.78	0.09%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,100.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00
	MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$159,557.61	0.04%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$365,714.48	0.09%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,590.79	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09%	0	\$0.00
	MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$205,000.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13%	0	\$0.00

MILLENIUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%	0	\$0.00
MK LENDING CORP	1	\$269,242.95	0.07%	0	\$0.00
MONARCH BANK	1	\$138,510.54	0.03%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,891.05	0.05%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,600.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$340,030.46	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$565,114.04	0.14%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$143,500.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68%	0	\$0.00
NATIONWIDE BANK	9	\$1,763,493.91	0.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$300,550.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.05%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$319,115.21	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$187,472.87	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,000.00	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
NTFN INC	1	\$243,750.00	0.06%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$422,895.81	0.1%	0	\$0.00
NTFN, INC	1	\$129,640.55	0.03%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,460.83	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	19	\$4,549,334.55	1.11%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.16%	0	\$0.00

ON Q FINANCIAL INC	1	\$179,495.30	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,256,384.45	0.31%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$229,853.70	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$213,991.31	0.05%	0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$164,530.87	0.04%	0	\$0.00
PARAGON HOME LOANS INC	1	\$120,651.17	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,154,471.15	0.28%	0	\$0.00
PEGASUS BANK	1	\$176,247.46	0.04%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$184,972.58	0.05%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$230,000.00	0.06%	0	\$0.00
PERL MORTGAGE INC	1	\$370,194.46	0.09%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$367,449.61	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,890.33	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,673,107.29	0.41%	0	\$0.00
PINNACLE BANK	2	\$296,600.00	0.07%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$552,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$68,058.63	0.02%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORAION	1	\$79,500.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$77,000.00	0.02%	0	\$0.00
PLANTERS BANK INC	2	\$331,000.00	0.08%	0	\$0.00
PLATINUM BANK	1	\$230,000.00	0.06%	0	\$0.00
PLATTE VALLEY BANK	1	\$239,308.10	0.06%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$144,593.44	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$609,118.20	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	104	\$21,671,552.60	5.28%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$109,695.85	0.03%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$429,203.90	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,858.55	0.05%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	5	\$857,648.19	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,653,850.94	0.4%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$379,780.21	0.09%	0	\$0.00
	1	\$125,068.00	0.03%	0	\$0.00

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK					
	PRIVATE BANK OF BUCKHEAD	1	\$383,920.51	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$384,638.56	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,284,750.00	0.31%	0	\$0.00
	PROVIDENCE BANK	1	\$294,499.93	0.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$541,465.70	0.13%	0	\$0.00
	PULASKI BANK NA	1	\$180,000.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	206	\$54,112,106.70	13.19%	0	\$0.00
	R BANK	1	\$308,234.56	0.08%	0	\$0.00
	RBS CITIZENS, NA	44	\$7,635,947.18	1.86%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,094,068.94	0.27%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$275,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$384,917.70	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,567.84	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$336,198.00	0.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$372,965.90	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$173,911.00	0.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$955,869.00	0.23%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$312,120.21	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,564.18	0.05%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$141,601.85	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,631.37	0.02%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$181,496.78	0.04%	0	\$0.00
	SERVISFIRST BANK	1	\$243,286.77	0.06%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$41,882.24	0.01%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$78,282.95	0.02%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,747.09	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$652,747.73	0.16%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$272,000.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$249,289.20	0.06%	0	\$0.00

	SIMPLY HOME LENDING, INC	1	\$81,200.00	0.02%	0	\$0.00
	SILOUXLAND FEDERAL CREDIT UNION	1	\$78,875.10	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$573,396.05	0.14%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$384,250.00	0.09%	0	\$0.00
	SOUND CREDIT UNION	2	\$535,989.69	0.13%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$179,300.00	0.04%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$45,500.00	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$184,474.00	0.04%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$384,588.85	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$615,830.79	0.15%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$204,433.18	0.05%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$49,859.81	0.01%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$123,652.32	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,960.63	0.04%	0	\$0.00
	STARION FINANCIAL	5	\$1,497,565.97	0.37%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$102,698.93	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	23	\$4,707,255.29	1.15%	0	\$0.00
	STEARNS LENDING INC	4	\$1,012,673.69	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,124,904.50	0.27%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$204,417.14	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,172,942.48	1.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$996,586.79	0.24%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$110,202.93	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$350,029.50	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	124	\$24,226,544.90	5.91%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$175,998.18	0.04%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$383,462.13	0.09%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$398,364.14	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$174,502.43	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03%	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	2	\$259,568.38	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,754.95	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$136,615.87	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$260,000.00	0.06%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$171,280.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$445,700.00	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02%	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	U.S. BANK N.A	5	\$478,397.52	0.12%	0	\$0.00
	UNITED BANK INC	1	\$205,414.30	0.05%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,715.68	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$356,304.64	0.09%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$119,663.53	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$334,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,464.05	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$450,778.48	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,504.14	0.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$199,439.22	0.05%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$159,500.00	0.04%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$95,200.00	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,925.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$308,500.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$143,506.49	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	109	\$28,832,083.49	7.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$181,496.78	0.04%	0	\$0.00
	WESTBURY BANK	1	\$89,000.00	0.02%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$345,687.25	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$999,081.32	0.24%	0	\$0.00

	WESTSTAR MORTGAGE, INC	3	\$586,020.26	0.14%	0	\$0.00
	WHITNEY BANK	2	\$590,272.14	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$99,438.34	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,972.18	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$196,200.00	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FI	2	\$390,303.06	0.1%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,000.00	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$152,820.00	0.04%	0	\$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$79,781.89	0.02%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$60,573.83	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,190,351.73	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,962,337.70	0.97%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,925.00	0.07%	0	\$0.00
	Unavailable	1	\$107,701.38	0%	0	\$0.00
<b>Total</b>		<b>1,872</b>	<b>\$410,213,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$240,741.83	0.07%	0	\$0.00
	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$137,623.75	0.04%	0	\$0.00
	1ST SOURCE BANK	1	\$86,762.79	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
	ACOPIA LLC	1	\$246,825.20	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$266,261.75	0.08%	0	\$0.00
	ADAMS BANK & TRUST	2	\$335,000.00	0.1%	0	\$0.00
	ADELO MORTGAGE INC	1	\$206,000.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$255,321.43	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,985.39	0.03%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$114,686.45	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$507,723.10	0.15%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,200.00	0.06%	0	\$0.00

	AMERICAN BANK OF HUNTSVILLE	1	\$62,400.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$621,323.20	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$166,100.54	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$168,934.09	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,900.00	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$134,038.68	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,250.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,593.44	0.04%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$116,400.00	0.03%	0	\$0.00
	ASSENT, INC	1	\$271,200.00	0.08%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$187,594.31	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,494.29	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$84,390.00	0.02%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$272,419.01	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,354,735.03	0.4%	0	\$0.00
	BANK '34 A CORPORATION	1	\$80,336.49	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,261,405.31	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$167,554.69	0.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,902.41	0.06%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$187,508.69	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$746,332.76	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,770,213.86	1.41%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.1%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
		1	\$145,100.00	0.04%	0	\$0.00



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91	0.18%	0	\$0.00
	CIBM BANK	1	\$255,000.00	0.08%	0	\$0.00
	CITIBANK,N.A	19	\$3,326,611.07	0.98%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$98,000.00	0.03%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$91,000.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,911.55	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,500.00	0.02%	0	\$0.00
	COLE TAYLOR BANK	11	\$2,667,389.71	0.79%	0	\$0.00
	COMERICA BANK	2	\$238,756.13	0.07%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$145,114.32	0.04%	0	\$0.00
	COMPASS BANK	4	\$328,233.64	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,710,014.37	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$101,737.20	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,217.18	0.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$80,000.00	0.02%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$523,035.16	0.15%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,653.20	0.04%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$169,542.98	0.05%	0	\$0.00
	ECOM MORTGAGE INC	1	\$255,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,395,501.61	0.41%	0	\$0.00
	EVERBANK	51	\$8,146,353.62	2.41%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,181.81	0.04%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$52,500.00	0.02%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO	1	\$63,835.10	0.02%	0	\$0.00

MORTGAGE						
FAMILY MORTGAGE, INC	1	\$246,000.00	0.07%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	
FIDELITY FUNDING CO., INC	1	\$220,000.00	0.07%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	
FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03%	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05%	0	\$0.00	
FIRST MORTGAGE SERVICES GROUP INC	1	\$140,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03%	0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$126,000.00	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.12%	0	\$0.00	
FIRST SECURITY BANK	1	\$83,200.00	0.02%	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,550.00	0.03%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$122,873.43	0.04%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,391.39	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,550.00	0.11%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$364,046.11	0.11%	0	\$0.00	
FOCUS BANK	1	\$77,500.00	0.02%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,540.00	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,421,079.83	1.9%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$48,000.00	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	14	\$2,014,408.54	0.6%	0	\$0.00	
	1	\$203,895.88	0.06%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,500.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$137,754.04	0.04%	0	\$0.00
FREMONT BANK	11	\$3,022,395.31	0.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$231,382.39	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$803,063.52	0.24%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$218,741.38	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,308.04	0.03%	0	\$0.00
GREAT SOUTHERN BANK	1	\$46,550.00	0.01%	0	\$0.00
GREEN TREE SERVICING LLC	241	\$55,327,143.75	16.36%	0	\$0.00
GREENPATH LENDING, LLC	1	\$224,395.12	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,482,740.31	0.44%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$90,166.94	0.03%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$64,659.64	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$635,902.68	0.19%	0	\$0.00
GULF COAST BANK	1	\$128,250.00	0.04%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$85,152.52	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,688.00	0.02%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$264,000.00	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$251,721.46	0.07%	0	\$0.00
HOMESTREET BANK	10	\$2,437,843.29	0.72%	0	\$0.00
HOMEWARD RESIDENTIAL INC	10	\$1,713,943.61	0.51%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$265,000.00	0.08%	0	\$0.00
HSBC BANK USA, N.A	12	\$2,245,222.07	0.66%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$415,925.60	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,654.75	0.04%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$299,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	12	\$1,725,791.94	0.51%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$100,621.89	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$236,200.00	0.07%	0	\$0.00

	LAKEVIEW MORTGAGE, INC	1	\$91,749.17	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,846.00	0.06%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	51	\$10,406,463.91	3.08%	0	\$0.00
	M&T BANK	3	\$473,865.51	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$116,486.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$165,553.73	0.05%	0	\$0.00
	MID PENN BANK	1	\$37,900.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00
	MONARCH BANK	2	\$324,556.42	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,668.66	0.04%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$279,000.00	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$282,727.87	0.08%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$910,471.08	0.27%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,015.59	0.06%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,900.00	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$116,000.00	0.03%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$109,700.09	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$6,048,082.74	1.79%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$129,600.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$418,505.91	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$3,816,644.67	1.13%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$605,000.00	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,342.63	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,623,591.89	0.48%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$437,000.00	0.13%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$79,575.14	0.02%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$68,817.10	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,250.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$184,000.00	0.05%	0	\$0.00
		2	\$463,836.02	0.14%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,956.76	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,000.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC	1	\$227,537.01	0.07%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$241,456.81	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$1,907,999.51	0.56%	0	\$0.00
PINNACLE BANK	1	\$48,870.11	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,484.70	0.06%	0	\$0.00
PLANTERS BANK INC	1	\$149,500.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	17	\$3,061,601.47	0.91%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$7,738,217.00	2.29%	0	\$0.00
POCA VALLEY BANK	1	\$78,700.00	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$150,500.00	0.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$741,280.78	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,443,757.37	0.72%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$179,516.09	0.05%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,423.64	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$363,750.00	0.11%	0	\$0.00
PROGRESS BANK & TRUST	1	\$173,500.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,430,600.00	0.42%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$276,443.90	0.08%	0	\$0.00
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$73,150.00	0.02%	0	\$0.00
QUICKEN LOANS INC	385	\$79,033,059.52	23.36%	0	\$0.00
RBS CITIZENS, NA	18	\$2,679,730.37	0.79%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,123,095.23	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,042.04	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$199,454.71	0.06%	0	\$0.00
	3	\$747,513.43	0.22%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESMAC, INC	1	\$375,000.00	0.11%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$169,000.00	0.05%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$418,633.07	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$101,000.00	0.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$378,992.74	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$188,513.04	0.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$232,069.55	0.07%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$136,940.00	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$179,450.00	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03%	0	\$0.00
	SHORE MORTGAGE	1	\$234,750.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$92,492.02	0.03%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$205,687.67	0.06%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$63,750.00	0.02%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$50,000.00	0.01%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,374,323.07	0.7%	0	\$0.00
	STEARNS LENDING INC	18	\$3,380,417.83	1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$296,212.75	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$350,853.69	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,576,603.92	0.47%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$86,965.57	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,641.68	0.05%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,165,625.40	0.34%	0	\$0.00
	THE BANK OF MAINE	1	\$487,665.26	0.14%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,236.59	0.08%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$49,865.59	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00

	TJC MORTGAGE, INC	1	\$157,000.00	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00	0.05%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$76,800.00	0.02%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,434.47	0.03%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,110.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$570,853.84	0.17%	0	\$0.00
	U.S. BANK N.A	10	\$1,343,493.44	0.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$235,531.49	0.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$255,302.02	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02	0.75%	0	\$0.00
	US MORTGAGELINE	1	\$212,419.26	0.06%	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$287,515.62	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$140,500.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	260	\$48,950,688.80	14.47%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,760</b>	<b>\$338,274,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUQ7	IST SOURCE BANK	1	\$402,000.00	0.72%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$81,500.00	0.15%	0	\$0.00
	ALLIANCE BANK - COR	1	\$234,970.59	0.42%	0	\$0.00
	ALPINE BANK	1	\$99,126.48	0.18%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,072.10	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,166.29	0.67%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,181,413.78	2.13%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$252,542.00	0.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$74,672.85	0.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$120,708.48	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$409,187.76	0.74%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$763,754.55	1.38%	0	\$0.00
		8	\$508,490.55	0.92%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$174,998.65	0.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$255,404.59	0.46%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$39,825.53	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,139.18	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$123,897.16	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,510.12	0.47%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$374,342.09	0.67%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,500.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,071.00	0.22%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$79,651.04	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	0.48%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$217,353.20	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,390,794.64	2.51%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,304,594.00	2.35%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$200,000.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$117,918.06	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$402,256.49	0.72%	0	\$0.00
	LIBERTY BANK, N.A. - COR	3	\$658,741.16	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$480,448.55	0.87%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$119,468.25	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	113	\$31,210,203.16	56.23%	0	\$0.00
	M&T BANK	1	\$128,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,697.72	0.13%	0	\$0.00
	OVM FINANCIAL, INC	1	\$212,836.20	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	2	\$540,619.18	0.97%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,422.46	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,038,877.40	1.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47%	0	\$0.00
		2	\$329,337.79	0.59%	0	\$0.00



	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	RESIDENTIAL HOME FUNDING CORP	1	\$108,932.74	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,016.78	0.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1%	0	\$0.00
	UPSTATE PREMIER MORTGAGE INC	1	\$59,738.28	0.11%	0	\$0.00
	USAMERIBANK	2	\$416,400.00	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,555.43	0.66%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$55,500,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUR5	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07%	0	\$0.00
	ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$94,800.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00
	AMERIS BANK	1	\$107,227.14	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,789.90	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,263,312.98	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$383,433.11	0.18%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$273,204.96	0.13%	0	\$0.00
	ANCHOR BANK, N.A	2	\$338,371.91	0.16%	0	\$0.00
	APEX HOME LOANS, INC	1	\$414,035.24	0.2%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,996.49	0.2%	0	\$0.00
	ARBOR BANK	1	\$306,740.49	0.15%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$87,382.45	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$189,364.28	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,000.00	0.09%	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	2	\$355,467.09	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00
AURORA FINANCIAL LLC	1	\$360,000.00	0.17%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$859,000.00	0.41%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,057,681.85	0.5%	0	\$0.00
BANK OF AMERICA, N.A	29	\$2,597,970.86	1.24%	0	\$0.00
BANK OF BOLIVAR	1	\$56,592.10	0.03%	0	\$0.00
BANK OF COLORADO	1	\$55,000.00	0.03%	0	\$0.00
BANK OF COMMERCE	1	\$125,000.00	0.06%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$125,880.77	0.06%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$100,000.00	0.05%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$141,473.63	0.07%	0	\$0.00
BANK OF THE OZARKS	1	\$98,291.55	0.05%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$199,670.24	0.09%	0	\$0.00
BANKERS TRUST CO NA	1	\$209,480.24	0.1%	0	\$0.00
BANKERS TRUST COMPANY	4	\$589,587.61	0.28%	0	\$0.00
BANKTENNESSEE	1	\$258,151.47	0.12%	0	\$0.00
BANKWEST (NDC), A MINNESOTA CORPORATION	1	\$139,004.64	0.07%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$407,066.01	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$160,840.72	0.08%	0	\$0.00
BLUE WAVE FUNDING	1	\$250,000.00	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$601,600.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$223,389.88	0.11%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$297,100.00	0.14%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	42	\$5,744,269.21	2.73%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$94,333.33	0.04%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$281,993.95	0.13%	0	\$0.00
CALIBER HOME LOANS, INC	10	\$1,432,554.11	0.68%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$54,608.97	0.03%	0	\$0.00
CAPITAL BANK N.A	2	\$249,000.00	0.12%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$796,000.00	0.38%	0	\$0.00
CAPITAL CENTER, LLC	2	\$249,298.24	0.12%	0	\$0.00
CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09%	0	\$0.00
CAPSTAR LENDING LLC	1	\$139,262.79	0.07%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$173,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$180,504.58	0.09%	0	\$0.00

CENTENNIAL BANK	2	\$298,574.07	0.14%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$417,000.00	0.2%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$275,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$365,994.84	0.17%	0	\$0.00
CITIBANK,N.A	68	\$6,904,548.85	3.28%	0	\$0.00
CITIZENS BANK OF ADA	1	\$56,500.00	0.03%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$74,000.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$338,000.00	0.16%	0	\$0.00
CITY BANK MORTGAGE	1	\$148,926.59	0.07%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$275,056.11	0.13%	0	\$0.00
COLE TAYLOR BANK	4	\$640,406.43	0.3%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,926.81	0.13%	0	\$0.00
COMERICA BANK	3	\$269,223.47	0.13%	0	\$0.00
COMMERCE BANK	1	\$176,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$70,267.00	0.03%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$92,000.00	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$61,000.00	0.03%	0	\$0.00
COMPASS BANK	4	\$1,125,165.97	0.54%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00
CORE BANK	1	\$124,117.05	0.06%	0	\$0.00
CORNERSTONE BANK	1	\$200,943.52	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$387,861.59	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$167,798.45	0.08%	0	\$0.00
COUNTYBANK	1	\$266,578.59	0.13%	0	\$0.00
D & H LENDING INC	1	\$304,788.79	0.14%	0	\$0.00
DACOTAH BANK	1	\$59,000.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$87,000.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$206,530.77	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,637.57	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,260.14	0.11%	0	\$0.00
DITECH MORTGAGE CORP	2	\$210,949.64	0.1%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$74,460.56	0.04%	0	\$0.00
EAGLEBANK	1	\$131,818.41	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$373,000.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$152,500.00	0.07%	0	\$0.00

EQUITY RESOURCES, INC	1	\$270,040.88	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00
EVERBANK	31	\$5,876,429.31	2.79%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$372,777.84	0.18%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$317,680.18	0.15%	0	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$295,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,898.00	0.07%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,570.41	0.03%	0	\$0.00
FEDFINANCIAL FCU	1	\$188,640.34	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$163,000.00	0.08%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$74,466.77	0.04%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$351,945.00	0.17%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$151,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$417,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,151.47	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$390,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$148,926.59	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$104,263.15	0.05%	0	\$0.00
FIRST LANDMARK BANK	3	\$815,591.91	0.39%	0	\$0.00
FIRST MERCHANTS BANK	4	\$441,769.15	0.21%	0	\$0.00
FIRST MIDWEST BANK	2	\$369,888.57	0.18%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$63,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$143,955.62	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$350,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,850.00	0.07%	0	\$0.00
FIRST NBC BANK	1	\$85,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK	3	\$503,998.15	0.24%	0	\$0.00
FIRST SOUTHERN BANK	1	\$116,000.00	0.06%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$186,640.34	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,400.00	0.19%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,488.39	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,498,369.06	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$724,251.96	0.34%	0	\$0.00
FREMONT BANK	32	\$6,086,262.68	2.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$496,000.00	0.24%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,015.92	0.2%	0	\$0.00
GENESEE REGIONAL BANK	1	\$72,000.00	0.03%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$34,749.54	0.02%	0	\$0.00
GIBRALTAR PRIVATE BANK & TRUST	1	\$90,357.22	0.04%	0	\$0.00
GOLDWATER BANK, NA	1	\$192,250.00	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$245,450.00	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$124,105.49	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,614,592.75	1.24%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$62,000.00	0.03%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00
HAPPY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00
HERITAGE OAKS BANK	1	\$79,431.22	0.04%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$273,032.08	0.13%	0	\$0.00
HOMESTREET BANK	5	\$658,568.32	0.31%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,750.00	0.07%	0	\$0.00
HSBC BANK USA, N.A	6	\$1,083,574.26	0.52%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11%	0	\$0.00
INLAND BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$187,656.27	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27%	0	\$0.00
INVESTAR BANK	1	\$250,196.67	0.12%	0	\$0.00
IQ CREDIT UNION	2	\$208,516.65	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,693.09	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$307,810.29	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$1,507,728.08	0.72%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2%	0	\$0.00
KLEINBANK	1	\$80,214.62	0.04%	0	\$0.00

LAKEVIEW MORTGAGE, INC	1	\$297,853.18	0.14%	0	\$0.00
LANDINGS CREDIT UNION	1	\$83,700.00	0.04%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.1%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$215,000.00	0.1%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,600.00	0.07%	0	\$0.00
LEGACYTEXAS BANK	2	\$340,000.00	0.16%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,277.24	0.05%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$189,615.36	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$462,022.51	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$74,463.29	0.04%	0	\$0.00
M&T BANK	5	\$682,794.74	0.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13%	0	\$0.00
MARK 1 MORTGAGE	1	\$368,000.00	0.17%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$295,000.00	0.14%	0	\$0.00
MCJAB INC	1	\$73,939.02	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$158,800.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,497.13	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,623.38	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$830,996.04	0.4%	0	\$0.00
MILLENNIUM BANK	1	\$396,916.67	0.19%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,411.87	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$476,845.47	0.23%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$119,000.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$172,508.36	0.08%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$69,499.07	0.03%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$313,000.00	0.15%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$213,079.42	0.1%	0	\$0.00

NATIONSTARMORTGAGE	2	\$375,234.10	0.18%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,414.41	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$222,396.20	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$98,147.20	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$164,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P	1	\$231,900.00	0.11%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$130,000.00	0.06%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$154,775.06	0.07%	0	\$0.00
NEWBRIDGE BANK	1	\$320,703.57	0.15%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$249,700.25	0.12%	0	\$0.00
NION BANK AND TRUST	1	\$131,600.00	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$287,924.74	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,947.04	0.2%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$178,695.10	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$275,004.87	0.13%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$200,000.00	0.1%	0	\$0.00
OLD LINE BANK	1	\$130,000.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$414,818.18	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,651.94	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$367,778.00	0.17%	0	\$0.00
PARK STERLING BANK	1	\$99,289.03	0.05%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$248,199.34	0.12%	0	\$0.00
PEOPLES BANK	1	\$181,202.48	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,129.81	0.06%	0	\$0.00
PERL MORTGAGE, INC	1	\$394,304.83	0.19%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$50,273.86	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,584.95	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$223,410.70	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,720.94	0.08%	0	\$0.00
PINNACLE BANK	2	\$692,000.00	0.33%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$74,000.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,516.89	0.11%	0	\$0.00

	PLATTE VALLEY BANK - WY	1	\$76,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$407,227.14	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$10,465,589.78	4.98%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$129,081.73	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$263,091.30	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,205.68	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$626,575.90	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$414,015.92	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,445,463.87	1.64%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$189,624.29	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
	PULASKI BANK	4	\$371,171.16	0.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.09%	0	\$0.00
	QUICKEN LOANS INC	147	\$30,246,931.78	14.38%	0	\$0.00
	RADITION MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$74,466.77	0.04%	0	\$0.00
	RBS CITIZENS, NA	37	\$4,893,578.79	2.33%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$139,157.52	0.07%	0	\$0.00
	RELIANCE BANK	1	\$70,000.00	0.03%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$110,950.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,888.16	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,996.49	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$165,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$221,375.17	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$288,691.26	0.14%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$166,182.22	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$234,570.33	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	5	\$443,280.56	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$178,728.56	0.08%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$152,897.96	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$192,483.28	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$192,000.00	0.09%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$121,529.77	0.06%	0	\$0.00
	SOUTHERN HERTAGE BANK	1	\$196,875.00	0.09%	0	\$0.00



	SOUTHPOINT BANK	1	\$158,700.00	0.08%	0	\$0.00
	SOUTHWEST BANK	2	\$249,000.00	0.12%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$389,200.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,825,867.74	0.87%	0	\$0.00
	STEARNS LENDING INC	16	\$3,144,332.61	1.5%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,282.54	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$439,900.00	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$94,078.90	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,121,727.11	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,600.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$79,423.79	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	87	\$11,908,931.19	5.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$303,000.00	0.14%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,785.06	0.08%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,500.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,861.54	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$927,141.95	0.44%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$350,000.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC	1	\$302,722.00	0.14%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$185,653.10	0.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$99,865.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$334,184.20	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,200.00	0.06%	0	\$0.00
	U.S. BANK N.A	1	\$70,299.90	0.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$94,347.00	0.04%	0	\$0.00
	UNION BANK AND TRUST	2	\$170,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$129,030.41	0.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,500.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$8,789,542.84	4.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,543.85	0.03%	0	\$0.00

	UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION	1	\$79,920.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,797.78	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,969.53	0.07%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$108,219.99	0.05%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$210,893.68	0.1%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$80,000.00	0.04%	0	\$0.00
	VEX FUNDING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$376,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.03%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$198,568.78	0.09%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$315,029.38	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$237,000.00	0.11%	0	\$0.00
	WELLESLEY BANK	1	\$150,912.27	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$13,327,934.12	6.34%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,017.53	0.07%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	WHITNEY BANK	4	\$232,847.97	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,461.44	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,697.59	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,500.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$279,584.85	0.13%	0	\$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0.1%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$111,985.00	0.05%	0	\$0.00
	Unavailable	5	\$833,515.47	0.29%	0	\$0.00
<b>Total</b>		<b>1,239</b>	<b>\$210,289,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUS3	AFFIRM HOME LOANS LLC	1	\$115,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$242,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,453.11	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,000.00	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$90,672.55	0.06%	0	\$0.00
ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$78,343.36	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$109,238.09	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$71,920.00	0.04%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	8	\$849,150.00	0.52%	0	\$0.00
BANK OF AMERICA, N.A	101	\$7,830,303.49	4.84%	0	\$0.00
BANK OF ENGLAND	1	\$67,727.62	0.04%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$193,731.68	0.12%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$921,267.61	0.57%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02	0.09%	0	\$0.00
CF FUNDING CORPORATION	1	\$129,105.45	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00
CITIBANK,N.A	58	\$6,444,049.30	3.98%	0	\$0.00
CITIZENS BANK OF ADA	1	\$53,500.00	0.03%	0	\$0.00
COLE TAYLOR BANK	6	\$1,022,228.76	0.63%	0	\$0.00
COMPASS BANK	9	\$1,187,998.08	0.73%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$386,856.15	0.24%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$112,674.11	0.07%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,414.36	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,561.88	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$116,934.41	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$243,535.40	0.15%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
DITECH MORTGAGE CORP	3	\$236,250.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$1,209,000.00	0.75%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,700.00	0.06%	0	\$0.00
EVERBANK	19	\$2,129,276.31	1.32%	0	\$0.00
	1	\$104,764.46	0.06%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING					
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$127,119.21	0.08%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$103,300.00	0.06%	0	\$0.00
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$90,365.56	0.06%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$119,163.37	0.07%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$63,750.00	0.04%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,800.00	0.07%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$50,050.91	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$396,165.68	0.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,751.36	0.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,350.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$678,926.16	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,735.21	0.05%	0	\$0.00
GLACIER BANK	1	\$118,335.15	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$213,014.29	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$254,226.83	0.16%	0	\$0.00
GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12%	0	\$0.00
GUARANTEED RATE, INC	2	\$445,603.16	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,249.54	0.77%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$130,000.00	0.08%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,673.40	0.06%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$185,685.25	0.11%	0	\$0.00
HOWARD BANK	1	\$118,000.00	0.07%	0	\$0.00
HSBC BANK USA, N.A	4	\$743,476.86	0.46%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,000.00	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,430,121.67	0.88%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	1	\$46,000.00	0.03%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION						
JPMORGAN CHASE BANK, N.A	229	\$24,202,559.59	14.95%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$267,639.77	0.17%	0	\$0.00	
KLEBERG BANK	1	\$59,338.86	0.04%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,576.06	0.06%	0	\$0.00	
LOANDEPOT.COM, LLC	17	\$2,866,646.00	1.77%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	
M&T BANK	12	\$1,491,862.97	0.92%	0	\$0.00	
MAIN BANK	1	\$146,818.16	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$112,718.99	0.07%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$186,425.00	0.12%	0	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$109,600.00	0.07%	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$108,835.88	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$100,385.91	0.06%	0	\$0.00	
MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A	1	\$119,000.00	0.07%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$63,553.80	0.04%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,570.27	0.07%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.04%	0	\$0.00	
NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$406,950.00	0.25%	0	\$0.00	
NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33%	0	\$0.00	
NTFN, INC	1	\$73,487.44	0.05%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$183,361.60	0.11%	0	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$94,333.32	0.06%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$123,062.59	0.08%	0	\$0.00	

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$471,947.35	0.29%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,844,161.49	1.76%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$71,987.21	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,376.71	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$874,000.00	0.54%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.03%	0	\$0.00
QUICKEN LOANS INC	368	\$51,280,571.41	31.68%	0	\$0.00
RBS CITIZENS, NA	11	\$1,009,390.00	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$136,500.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,000.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC	1	\$124,925.00	0.08%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$99,316.40	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$720,144.04	0.44%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,229.47	0.12%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$78,500.00	0.05%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$80,550.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC	1	\$132,271.34	0.08%	0	\$0.00
SML CAPITAL, INC	1	\$129,500.00	0.08%	0	\$0.00
STEARNS LENDING INC	9	\$1,604,200.00	0.99%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$484,156.83	0.3%	0	\$0.00
SUNTRUST MORTGAGE, INC	13	\$877,752.31	0.54%	0	\$0.00
TCF NATIONAL BANK	3	\$291,302.81	0.18%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,093,553.30	0.68%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$92,000.00	0.06%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$56,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.07%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
U.S. BANK N.A	8	\$843,318.43	0.52%	0	\$0.00

	U.S. EMPLOYEES OC FCU	1	\$102,000.00	0.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$141,996.48	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$86,207.86	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,504,000.00	0.93%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$213,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$111,715.66	0.07%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$14,347,515.33	8.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,267.95	0.06%	0	\$0.00
	WHITNEY BANK	1	\$76,473.63	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,549.84	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,724.42	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$291,500.00	0.18%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$79,387.93	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$166,147.03	0.13%	0	\$0.00
<b>Total</b>		<b>1,361</b>	<b>\$161,889,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUT1	ACC GROUP INC	1	\$451,576.99	0.1%	0	\$0.00
	ACC GROUP INC. - COR	2	\$1,113,049.07	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$487,645.66	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$1,008,349.71	0.21%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$466,884.38	0.1%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,000.00	0.1%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$440,000.00	0.09%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$496,000.00	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65%	0	\$0.00
BEST CAPITAL FUNDING	1	\$623,773.40	0.13%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
BRIDGELock CAPITAL	1	\$606,644.03	0.13%	0	\$0.00
BRIGHTEN LENDING	1	\$499,080.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03%	0	\$0.00
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$510,735.37	0.11%	0	\$0.00
CALIBER HOME LOANS, INC	118	\$61,826,151.00	13.06%	0	\$0.00
CAPITAL ONE, N.A	4	\$2,020,426.99	0.43%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$541,800.00	0.11%	0	\$0.00
CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$495,000.00	0.1%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$623,773.40	0.13%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$526,423.33	0.11%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$520,000.00	0.11%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00
COLE TAYLOR BANK	48	\$25,898,695.01	5.47%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$467,200.00	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$542,700.00	0.11%	0	\$0.00
CS FINANCIAL, INC	1	\$625,000.00	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.13%	0	\$0.00
DISCOVER HOME LOANS INC	5	\$2,445,744.85	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.1%	0	\$0.00
DLJ FINANCIAL, INC	1	\$525,000.00	0.11%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$991,500.00	0.21%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$473,200.00	0.1%	0	\$0.00
EVERBANK	54	\$29,268,825.33	6.18%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$539,000.00	0.11%	0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$599,154.60	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$593,003.29	0.13%	0	\$0.00



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11%	0	\$0.00
FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32%	0	\$0.00
FREMONT BANK	29	\$15,514,101.39	3.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	0.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,231,000.00	0.26%	0	\$0.00
GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$1,103,060.75	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$461,363.49	0.1%	0	\$0.00
GOOGAIN INC, A CORPORATION	2	\$980,000.00	0.21%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,574,176.65	0.33%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13%	0	\$0.00
HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09%	0	\$0.00
HOMESTREET BANK	85	\$42,772,714.49	9.04%	0	\$0.00
HSBC BANK USA, N.A	1	\$499,900.00	0.11%	0	\$0.00
IAPPROVE LENDING	1	\$607,429.14	0.13%	0	\$0.00
IMPAC MORTGAGE CORP	11	\$6,076,011.10	1.28%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,520.84	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$579,182.78	0.12%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.13%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$500,000.00	0.11%	0	\$0.00
	1	\$625,000.00	0.13%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION	1	\$592,164.47	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$562,350.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$525,576.34	0.11%	0	\$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$501,215.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$488,155.10	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,665.63	0.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$505,875.00	0.11%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$625,500.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$440,000.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$470,000.00	0.1%	0	\$0.00
	LOAN GALLERY INC	1	\$526,257.46	0.11%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$23,169,394.77	4.89%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$437,000.00	0.09%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$489,709.03	0.1%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$458,642.46	0.1%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$1,108,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$502,577.30	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09%	0	\$0.00
	MONARCH BANK	1	\$479,223.83	0.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,123,079.52	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$1,011,550.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85	0.11%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$520,950.00	0.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,061,805.77	0.22%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00	0.09%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12%	0	\$0.00
	NMSI, INC	5	\$2,982,220.79	0.63%	0	\$0.00
		1	\$536,243.37	0.11%	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES					
	NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1%	0	\$0.00
	ONYX LENDING LLC	1	\$526,240.69	0.11%	0	\$0.00
	ONYX LENDING, LLC	1	\$625,500.00	0.13%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23%	0	\$0.00
	OPES ADVISORS INC	1	\$479,323.68	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00	0.1%	0	\$0.00
	PACIFIC LENDING LLC	1	\$621,500.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$495,600.00	0.1%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$451,500.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$451,338.24	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,563,616.87	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$474,295.64	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$12,043,406.45	2.54%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$5,066,238.07	1.07%	0	\$0.00
	PREMIER LENDING, INC	1	\$588,000.00	0.12%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$551,920.00	0.12%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$468,675.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$9,449,651.14	2%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.1%	0	\$0.00
		60	\$32,781,954.23	6.92%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT SAVINGS BANK FSB	15	\$7,939,197.56	1.68%	0	\$0.00
	QUICKEN LOANS INC	56	\$32,826,689.43	6.93%	0	\$0.00
	R M K FINANCIAL CORP	3	\$1,599,013.19	0.34%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$561,557.65	0.12%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$425,080.50	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	0.13%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	\$1,455,200.00	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$4,197,500.00	0.89%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,695,000.00	0.36%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$1,122,300.00	0.24%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC	2	\$999,336.00	0.21%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$605,600.00	0.13%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$460,800.00	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,581,648.03	0.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,190,500.00	0.25%	0	\$0.00
	U.S. BANK N.A	12	\$6,927,310.44	1.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45	0.09%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32%	0	\$0.00
		1	\$540,237.73	0.11%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WEST ONE CAPITAL GROUP, INC	3	\$1,630,500.00	0.34%	0	\$0.00
	WESTERN BANCORP	7	\$3,676,250.00	0.78%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$517,500.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85	0.11%	0	\$0.00
	WMS SERIES LLC	5	\$2,427,500.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$562,000.00	0.12%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00	0.12%	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$473,395,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUZ7	AMERICAN BANK OF HUNTSVILLE	1	\$168,000.00	0.42%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,634.24	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,076.74	0.45%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$134,312.88	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$266,000.00	0.66%	0	\$0.00
	COMPASS BANK	2	\$366,973.59	0.91%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$985,162.19	2.45%	0	\$0.00
	EVERBANK	9	\$1,039,583.85	2.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.36%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,062,828.00	2.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,781.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,234,565.00	15.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,212.53	0.83%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,456.27	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$564,972.07	1.4%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$826,000.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,711,431.69	11.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$414,751.33	1.03%	0	\$0.00
		11	\$1,284,294.11	3.19%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POLARIS HOME FUNDING CORP	1	\$173,600.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,417.83	0.58%	0	\$0.00
	PROSPERITY BANK	1	\$61,447.96	0.15%	0	\$0.00
	QUICKEN LOANS INC	78	\$13,954,146.31	34.66%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
	RLM MORTGAGE LLC	1	\$110,400.00	0.27%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,814.58	0.18%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	2	\$179,549.30	0.45%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,834.90	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$349,152.27	0.87%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,272,093.56	3.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,600.00	0.37%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$40,264,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVA1	A+ MORTGAGE SERVICES, INC	1	\$66,224.21	0.64%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$918,061.38	8.84%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3%	0	\$0.00
	EASY MORTGAGE, INC	1	\$133,500.00	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06%	0	\$0.00
	HSBC BANK USA, N.A	1	\$84,139.47	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$176,855.79	1.7%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$148,000.00	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$126,701.25	1.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$199,144.98	1.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$84,358.06	0.81%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,600.00	0.51%	0	\$0.00
	QUICKEN LOANS INC	22	\$3,111,097.23	29.96%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98	1.48%	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$10,385,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVB9	BANK OF AMERICA, N.A	4	\$425,723.24	3.85%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42	1.22%	0	\$0.00	
	DITECH MORTGAGE CORP	4	\$517,131.98	4.67%	0	\$0.00	
	EMBRACE HOME LOANS, INC	4	\$755,740.41	6.83%	0	\$0.00	
	EVERBANK	3	\$781,991.55	7.07%	0	\$0.00	
	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90	1.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$506,308.08	4.58%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06%	0	\$0.00	
	LOANDEPOT.COM, LLC	8	\$1,467,414.35	13.26%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$255,300.00	2.31%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$139,432.19	1.26%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,116,030.62	10.09%	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00	3.59%	0	\$0.00	
	QUICKEN LOANS INC	12	\$1,690,330.02	15.28%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$133,477.97	1.21%	0	\$0.00	
	U.S. BANK N.A	1	\$125,531.35	1.13%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$11,062,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVC7	GREEN TREE SERVICING LLC	21	\$3,037,869.28	87.77%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$277,100.00	8.01%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$146,259.25	4.22%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,461,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVE3	1ST SOURCE BANK	1	\$60,000.00	0.5%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,289.53	2.14%	0	\$0.00	
	COMPASS BANK	3	\$577,694.24	4.86%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67%	0	\$0.00	
	EVERBANK	7	\$1,711,589.16	14.4%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$99,035.93	0.83%	0	\$0.00	
	FINA FINANCIAL, INC	1	\$295,000.00	2.48%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$205,915.23	1.73%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,206,835.00	18.56%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96%	0	\$0.00	

	KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00	3.12%	0	\$0.00
	M&T BANK	1	\$74,913.98	0.63%	0	\$0.00
	MCCLAIN BANK NA	1	\$83,597.36	0.7%	0	\$0.00
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00	3.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53	4.62%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$536,471.24	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,641.12	3.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$108,175.77	0.91%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$457,725.00	3.85%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$176,823.44	1.49%	0	\$0.00
	Unavailable	1	\$341,598.47	2.88%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,889,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVF0	ALLIANCE WEST MORTGAGE, INC	2	\$1,163,225.69	2.64%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00	1.18%	0	\$0.00
	COLE TAYLOR BANK	25	\$13,423,061.00	30.51%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	6	\$3,057,500.00	6.95%	0	\$0.00
	EVERBANK	14	\$7,644,923.07	17.38%	0	\$0.00
	FREMONT BANK	8	\$4,183,430.64	9.51%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$540,000.00	1.23%	0	\$0.00
	HOMESTREET BANK	3	\$1,380,947.00	3.14%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$456,800.00	1.04%	0	\$0.00
	K PACIFIC GROUP	1	\$552,819.42	1.26%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$439,500.00	1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,668,340.79	6.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$611,000.00	1.39%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$494,377.21	1.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42%	0	\$0.00
	QUICKEN LOANS INC	1	\$427,050.57	0.97%	0	\$0.00
	R M K FINANCIAL CORP	1	\$588,000.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$698,454.49	1.59%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA	1	\$556,000.00	1.26%	0	\$0.00



	ARBOR FINANCIAL GR					
	WMS SERIES LLC	1	\$448,000.00	1%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$43,995,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVP8	CHERRY CREEK MORTGAGE CO., INC	1	\$81,834.02	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.38%	0	\$0.00
	COLE TAYLOR BANK	1	\$258,565.85	1.99%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$42,400.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$117,850.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,338,327.45	10.28%	0	\$0.00
	HOWARD BANK	1	\$56,121.33	0.43%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,355,498.39	10.41%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$853,596.00	6.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,633.06	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,660.44	0.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$80,000.00	0.61%	0	\$0.00
	QUICKEN LOANS INC	37	\$4,722,340.45	36.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00	3.21%	0	\$0.00
	RMS & ASSOCIATES, INC	1	\$40,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26%	0	\$0.00
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$43,703.15	0.34%	0	\$0.00
	SOUTHWEST BANK	1	\$45,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$178,000.00	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$2,389,047.12	18.35%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$13,017,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVQ6	A+ MORTGAGE SERVICES, INC	1	\$85,643.34	1.43%	0	\$0.00
	BANK OF AMERICA, N.A	13	\$1,173,709.18	19.57%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$86,400.00	1.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43	1.81%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$801,732.84	13.37%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,000.00	2.12%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,105.93	2.45%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,251,416.09	20.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$455,499.19	7.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$187,601.49	3.13%	0	\$0.00
	U.S. BANK N.A	2	\$264,442.79	4.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,997,833.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVR4	GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$70,300.00	4.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,526,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVS2	LOANDEPOT.COM, LLC	2	\$736,640.84	48.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$780,014.33	51.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,516,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ23	NATIONAL COOPERATIVE BANK, N.A	1	\$893,322.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$893,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ49	NATIONAL COOPERATIVE BANK, N.A	1	\$949,904.16	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$949,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ56	NATIONAL COOPERATIVE BANK, N.A	1	\$964,766.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$964,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ64	NATIONAL COOPERATIVE BANK, N.A	1	\$572,556.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$572,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ72	NATIONAL COOPERATIVE BANK, N.A	1	\$580,159.91	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$580,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ80	NATIONAL COOPERATIVE BANK, N.A	1	\$1,425,698.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,425,698.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ98	NATIONAL COOPERATIVE BANK, N.A	1	\$616,561.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$616,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJF4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJG2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJH0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TJJ6	NATIONAL COOPERATIVE BANK, N.A	1	\$725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJK3	NATIONAL COOPERATIVE BANK, N.A	1	\$818,246.40	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$818,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJL1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,006,781.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,006,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJM9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,071,784.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,071,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJN7	NATIONAL COOPERATIVE BANK, N.A	1	\$710,112.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$710,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJP2	NATIONAL COOPERATIVE BANK, N.A	1	\$963,916.48	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$963,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$957,272.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$957,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,494,542.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,494,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJS6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,098,474.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,098,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJT4	NATIONAL COOPERATIVE BANK, N.A	1	\$816,941.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$816,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJU1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,365,417.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,365,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJV9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,282,207.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,282,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJW7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,413,665.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,413,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJX5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,437,533.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,437,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJY3	NATIONAL COOPERATIVE BANK, N.A	1	\$780,433.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$780,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TJZ0	NATIONAL COOPERATIVE BANK, N.A	1	\$712,807.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$712,807.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKA3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,271,241.17	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,271,241.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKC9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,440,070.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,440,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKD7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,501,047.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,501,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKE5	NATIONAL COOPERATIVE BANK, N.A	1	\$653,547.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$653,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKF2	NATIONAL COOPERATIVE BANK, N.A	1	\$567,507.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$567,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKG0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,114,345.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,114,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKH8	NATIONAL COOPERATIVE BANK, N.A	1	\$729,611.54	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$729,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKJ4	NATIONAL COOPERATIVE BANK, N.A	1	\$534,261.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$534,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKK1	NATIONAL COOPERATIVE BANK, N.A	1	\$983,584.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$983,584.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKM7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,167,193.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,167,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKN5	NATIONAL COOPERATIVE BANK, N.A	1	\$888,294.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$888,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKP0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKQ8	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKR6	NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TKS4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92K7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94C3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95S7		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Q54		PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WR9		ACRE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2A6		BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2C2		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2E8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LA2F5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2J7		BERKELEY POINT CAPITAL LLC	1	\$18,268,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2K4		HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2L2		REGIONS BANK	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2M0		GREYSTONE SERVICING CORPORATION INC	1	\$51,852,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2N8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2Q1		ARBOR COMMERCIAL FUNDING LLC	1	\$26,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2R9		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2S7		WELLS FARGO BANK, N.A	1	\$1,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2T5		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2Y4		Unavailable	1	\$169,785,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,785,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3C1		WALKER & DUNLOP, LLC	1	\$11,329,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3D9		WALKER & DUNLOP, LLC	10	\$115,174,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$115,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3E7		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3F4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3G2		WELLS FARGO BANK, N.A	1	\$20,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3H0		WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3J6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3K3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3L1		SUNTRUST BANK	1	\$2,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3M9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3P2		WALKER & DUNLOP, LLC	1	\$11,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3R8		GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3S6		HOMESTREET CAPITAL CORPORATION	1	\$2,315,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3W7		KEYBANK NATIONAL ASSOCIATION	1	\$29,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3X5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,340,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,340,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3Y3		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4A4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4C0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LA4D8	Unavailable	1	\$58,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4F3	DOUGHERTY MORTGAGE, LLC	1	\$3,684,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4G1	KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4J5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,446,290.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,446,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4M8	SUNTRUST BANK	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4Q9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4V8	ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4W6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4X4	WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4Y2	WELLS FARGO BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4Z9	ACRE CAPITAL LLC	1	\$7,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5A3	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5B1	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5E5	KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5F2	SUNTRUST BANK	1	\$985,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LA5G0	SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5J4	GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5K1	WELLS FARGO BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5L9	BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5P0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5Q8	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5S4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,432,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,719,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5U9	GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5V7	GREYSTONE SERVICING CORPORATION INC	1	\$6,286,220.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,286,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5W5	DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5Y1	WALKER & DUNLOP, LLC	1	\$7,045,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6C8	WALKER & DUNLOP, LLC	1	\$19,491,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LA6D6		WALKER & DUNLOP, LLC	1	\$10,081,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6E4		WALKER & DUNLOP, LLC	1	\$17,664,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6F1		WALKER & DUNLOP, LLC	1	\$11,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6G9		WALKER & DUNLOP, LLC	1	\$14,108,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6H7		WALKER & DUNLOP, LLC	1	\$9,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6J3		WALKER & DUNLOP, LLC	1	\$11,871,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6K0		WALKER & DUNLOP, LLC	1	\$24,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6R5		ARBOR COMMERCIAL FUNDING LLC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6Z7		GREYSTONE SERVICING CORPORATION INC	1	\$1,768,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7A1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7B9		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7C7		BERKELEY POINT CAPITAL LLC	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7D5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7M5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG45		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAGG8	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJF7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJT7	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALZ0	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP60	WELLS FARGO BANK, N.A	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAS75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,770,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,522,444.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,522,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUG2	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,557,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAV71	CENTERLINE MORTGAGE CAPITAL INC	1	\$86,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAV97	BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVA4	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVF3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVX4	WALKER & DUNLOP, LLC	1	\$20,768,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAW39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW54	M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWA3	BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWF2	WELLS FARGO BANK, N.A	1	\$768,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWG0	WELLS FARGO BANK, N.A	1	\$8,818,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWH8	WELLS FARGO BANK, N.A	1	\$13,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWJ4	WELLS FARGO BANK, N.A	1	\$25,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX46	WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX61	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX79	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX87	PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXE4	M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXG9	GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXS3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAXT1	M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXY0	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY29	KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY45	WALKER & DUNLOP, LLC	1	\$5,657,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY52	ACRE CAPITAL LLC	1	\$11,155,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY60	ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYA1	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYB9	BERKELEY POINT CAPITAL LLC	1	\$8,271,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYE3	REGIONS BANK	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYG8	DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYJ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYM5	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYQ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYR4	WELLS FARGO BANK, N.A	1	\$51,642,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$51,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYV5	SUNTRUST BANK		1	\$11,732,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYY9	Unavailable		1	\$8,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYZ6	Unavailable		1	\$8,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ28	WELLS FARGO BANK, N.A		1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ36	HOMESTREET CAPITAL CORPORATION		1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ77	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ85	WALKER & DUNLOP, LLC		1	\$41,989,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ93	CENTERLINE MORTGAGE CAPITAL INC		1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZB8	M & T REALTY CAPITAL CORPORATION		1	\$14,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZC6	CENTERLINE MORTGAGE CAPITAL INC		1	\$857,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZD4	GREYSTONE SERVICING CORPORATION INC		1	\$1,462,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZE2	WELLS FARGO BANK, N.A		1	\$35,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZG7	RED MORTGAGE CAPITAL, LLC		1	\$6,944,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZL6	BERKELEY POINT CAPITAL LLC		1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAZM4		DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZQ5		GREYSTONE SERVICING CORPORATION INC	1	\$15,623,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZS1		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZY8		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBA31		NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAA5		ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,271,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAP2		DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAZ0		CITIBANK, N.A	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBB30		KEYBANK NATIONAL ASSOCIATION	1	\$14,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCE5		CINNAIRE CORPORATION	1	\$1,767,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA70		Unavailable	1	\$56,595,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,595,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR24		1ST COMMUNITY CREDIT UNION	2	\$209,405.03	2.05%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	2	\$297,840.00	2.91%	0	\$0.00
		ANZ GUAM, INC	1	\$150,084.77	1.47%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44	11.75%	0	\$0.00
		BANK OF WASHINGTON	2	\$244,528.17	2.39%	0	\$0.00
		BANKERS' BANK	4	\$373,467.00	3.65%	0	\$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	1	\$113,056.87	1.11%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,600.00	1.3%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$181,581.00	1.78%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$219,195.87	2.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,536.54	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,740.00	0.87%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$828,950.62	8.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95%	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16%	0	\$0.00
	HONOR BANK	3	\$327,447.00	3.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$49,803.29	0.49%	0	\$0.00
	MARINE BANK	4	\$547,950.20	5.36%	0	\$0.00
	PEOPLES BANK	1	\$122,169.72	1.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$951,261.84	9.3%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$54,081.00	0.53%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$647,690.13	6.34%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$178,570.00	1.75%	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$383,198.45	3.75%	0	\$0.00
	UWHARRIE BANK	2	\$253,724.00	2.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,571,622.15	15.36%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,223,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR32	ALPENA ALCONA AREA C. U	3	\$286,964.15	19.8%	0	\$0.00
	CALCITE CREDIT UNION	1	\$121,220.16	8.37%	0	\$0.00
	CENTRAL BANK	6	\$652,218.34	45.01%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00	3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$71,326.00	4.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,449,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR40	1ST FARM CREDIT SERVICES, FLCA	1	\$309,600.00	0.02%	0	\$0.00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$377,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$939,694.54	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$457,533.56	0.03%	0	\$0.00
	1ST UNITED BANK	3	\$977,000.00	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$382,000.00	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$450,000.00	0.03%	0	\$0.00
		1	\$360,000.00	0.02%	0	\$0.00



AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY						
AB&T	1	\$284,500.00	0.02%	0	\$0.00	
ABBEVILLE BUILDING & LOAN	1	\$322,000.00	0.02%	0	\$0.00	
ABC BANK - COR	1	\$292,500.00	0.02%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	132	\$38,564,015.00	2.57%	0	\$0.00	
ACC GROUP INC. - COR	1	\$417,000.00	0.03%	0	\$0.00	
ACCESS NATIONAL MORTGAGE	8	\$2,774,481.83	0.18%	0	\$0.00	
ACOPIA HOME LOANS	1	\$244,382.84	0.02%	0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$290,000.00	0.02%	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.06%	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,491.71	0.01%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	1	\$252,722.00	0.02%	0	\$0.00	
AFFILIATED BANK	1	\$414,379.00	0.03%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	5	\$1,548,520.00	0.1%	0	\$0.00	
AKT AMERICAN CAPITAL, INC	2	\$540,600.00	0.04%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,321,603.00	0.09%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,758.52	0.03%	0	\$0.00	
ALLIANCE BANK	1	\$258,400.00	0.02%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,500.00	0.01%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.01%	0	\$0.00	
ALPHA MORTGAGE LLC	1	\$386,750.00	0.03%	0	\$0.00	
ALPINE BANK & TRUST CO	3	\$749,600.00	0.05%	0	\$0.00	
ALPINE BANK D	1	\$350,000.00	0.02%	0	\$0.00	
ALTERRA BANK	2	\$446,410.00	0.03%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12%	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$541,790.00	0.04%	0	\$0.00	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,000.00	0.02%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$416,402.46	0.03%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	7	\$2,652,500.00	0.18%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,015,471.85	0.07%	0	\$0.00	
AMERICA'S FIRST FCU	1	\$210,489.45	0.01%	0	\$0.00	
AMERICAN BANK	1	\$417,000.00	0.03%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$295,126.46	0.02%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	2	\$563,506.85	0.04%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,355.39	0.02%	0	\$0.00	

AMERICAN HOME MORTGAGE, INC. (12755)	1	\$327,500.00	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	25	\$8,194,400.00	0.55%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,301,299.41	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,637,391.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	10	\$3,393,950.00	0.23%	0	\$0.00
AMERICASH A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00
AMERICASH, A COPRORATION	1	\$684,056.25	0.05%	0	\$0.00
AMERICASH, A CORPORATION	2	\$834,500.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC	7	\$2,249,000.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$812,983.00	0.05%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34%	0	\$0.00
AMERIS BANK	1	\$252,000.00	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$742,419.44	0.05%	0	\$0.00
AMPLIFY FCU	1	\$258,626.82	0.02%	0	\$0.00
ANCHORBANK, FSB	5	\$1,516,218.69	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$278,087.00	0.02%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02%	0	\$0.00
APPLE MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$658,400.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,055.97	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$648,300.00	0.04%	0	\$0.00
ARVEST BANK	18	\$4,789,680.98	0.32%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05%	0	\$0.00

ASSURED MORTGAGE INC	1	\$268,200.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$673,537.87	0.04%	0	\$0.00
AUBURNBANK	3	\$722,586.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8%	0	\$0.00
BANCFIRST	2	\$542,000.00	0.04%	0	\$0.00
BANK MUTUAL	1	\$216,800.00	0.01%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06%	0	\$0.00
BANK OF BRENHAM	3	\$816,324.45	0.05%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
BANK OF DEERFIELD	1	\$258,300.00	0.02%	0	\$0.00
BANK OF ENGLAND	6	\$1,487,207.53	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$225,000.00	0.02%	0	\$0.00
BANK OF HAWAII	8	\$3,322,680.31	0.22%	0	\$0.00
BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$208,000.00	0.01%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00	0.02%	0	\$0.00
BANK OF SPRINGFIELD	2	\$606,200.00	0.04%	0	\$0.00
BANK OF SULLIVAN	1	\$284,820.00	0.02%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00	0.02%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,839,146.76	0.46%	0	\$0.00
BANK OF TRAVELERS REST	1	\$247,250.00	0.02%	0	\$0.00
BANK SNB	3	\$713,465.48	0.05%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,289,457.18	0.09%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12%	0	\$0.00
BANKERS XPRESS LLC	1	\$309,473.04	0.02%	0	\$0.00
BANKERS' BANK	2	\$566,600.00	0.04%	0	\$0.00
BANKNEWPORT	5	\$1,533,450.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,378.94	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$297,676.82	0.02%	0	\$0.00
BANNER BANK	5	\$1,505,148.00	0.1%	0	\$0.00
BARR GROUP, INC	1	\$272,000.00	0.02%	0	\$0.00
BAXTER CREDIT UNION	15	\$4,062,300.00	0.27%	0	\$0.00
BAY EQUITY LLC	28	\$9,126,580.00	0.61%	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$529,000.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00	0.07%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00	0.04%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.02%	0	\$0.00
	BELL STATE BANK & TRUST	32	\$9,285,963.00	0.62%	0	\$0.00
	BERKSHIRE BANK	5	\$1,462,085.74	0.1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$404,303.50	0.03%	0	\$0.00
	BEST-CAL MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,236.91	0.04%	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.03%	0	\$0.00
	BEVERLY BANK	2	\$524,800.00	0.03%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.01%	0	\$0.00
	BLACKHAWK BANK	1	\$252,800.00	0.02%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$225,600.00	0.02%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$300,859.49	0.02%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$596,000.00	0.04%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$349,495.71	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71	0.12%	0	\$0.00
	BOFI FEDERAL BANK	17	\$4,476,500.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$344,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$752,400.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$409,800.00	0.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$2,036,250.45	0.14%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$417,000.00	0.03%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$510,400.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$331,500.00	0.02%	0	\$0.00
	BREMER BANK NA	1	\$341,600.00	0.02%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$747,829.54	0.05%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$311,000.00	0.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$559,000.00	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$492,000.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,190,500.00	0.08%	0	\$0.00

CAPITAL CREDIT UNION	4	\$1,291,250.00	0.09%	0	\$0.00
CAPITAL M LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00
CAPITAL ONE, N.A	4	\$1,059,377.37	0.07%	0	\$0.00
CAPITOL BANK	2	\$744,120.00	0.05%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$603,750.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	61	\$18,658,856.98	1.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,525,400.00	0.17%	0	\$0.00
CAROLINA BANK	2	\$644,063.29	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$527,950.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$4,222,508.72	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	\$356,496.99	0.02%	0	\$0.00
CBC NATIONAL BANK	4	\$1,224,487.60	0.08%	0	\$0.00
CBCFCU	2	\$764,000.00	0.05%	0	\$0.00
CENDERA FUNDING, INC	5	\$1,282,001.00	0.09%	0	\$0.00
CENTRAL BANK	2	\$672,500.00	0.04%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04%	0	\$0.00
CENTRAL TRUST BANK	4	\$978,760.01	0.07%	0	\$0.00
CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	59	\$18,202,770.19	1.21%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$285,000.00	0.02%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03%	0	\$0.00
CITIZENS BANK	1	\$365,000.00	0.02%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$204,800.00	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$315,000.00	0.02%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$304,000.00	0.02%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$219,690.02	0.01%	0	\$0.00
CITIZENS STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY,	1	\$244,744.69	0.02%	0	\$0.00

	INC., A MINNESOTA BANKING CORPORATION					
	CITY BANK AND TRUST, CO	1	\$232,750.00	0.02%	0	\$0.00
	CITY NATIONAL BANK	1	\$355,000.00	0.02%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$665,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$599,472.95	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	CIVISTA BANK	1	\$228,000.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$489,080.00	0.03%	0	\$0.00
	CMC FUNDING, INC	7	\$2,180,088.94	0.15%	0	\$0.00
	CMC HOME LENDING	4	\$1,022,917.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	3	\$978,500.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,270,771.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. #254	2	\$750,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$622,500.00	0.04%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$251,900.00	0.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$578,400.00	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$210,350.00	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,784,212.02	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$244,000.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION	1	\$255,000.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$1,017,310.00	0.07%	0	\$0.00
	COMMERCE BANK	3	\$760,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,984,178.19	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.02%	0	\$0.00
	COMMERCE STATE BANK	1	\$314,000.00	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$220,045.35	0.01%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$594,000.00	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00
	COMMUNITY STATE BANK	2	\$488,400.00	0.03%	0	\$0.00
	COMMUNITY TRUST BANK	10	\$3,025,069.43	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$989,840.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,330,372.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$482,850.00	0.03%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$253,000.00	0.02%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	48	\$14,750,073.02	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$373,687.15	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$224,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$914,525.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$471,715.64	0.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$228,124.75	0.02%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$709,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000.00	0.03%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$564,000.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$443,900.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$427,000.00	0.03%	0	\$0.00
	CRESCOM BANK	1	\$245,207.00	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,763,123.56	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$242,400.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,313.00	0.09%	0	\$0.00
	CS FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,160,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$628,181.19	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$1,044,000.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$455,257.65	0.03%	0	\$0.00
	DEERWOOD BANK	3	\$700,900.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$750,200.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	2	\$624,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,687.22	0.07%	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$200,000.00	0.01%	0	\$0.00
	DFCU FINANCIAL	1	\$398,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,384,618.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	18	\$4,379,563.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	54	\$15,992,981.00	1.07%	0	\$0.00
		10	\$3,165,064.00	0.21%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	17	\$6,212,747.00	0.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$300,000.00	0.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,366,100.00	0.09%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	2	\$667,400.00	0.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,425.48	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$558,383.59	0.04%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$282,000.00	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$360,000.00	0.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$758,460.00	0.05%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$319,900.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	10	\$3,178,765.00	0.21%	0	\$0.00
	EECU	4	\$1,178,200.00	0.08%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$324,452.38	0.02%	0	\$0.00
	EITZEN STATE BANK	1	\$337,500.00	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	15	\$4,040,258.00	0.27%	0	\$0.00
	EMC HOLDINGS LLC	1	\$243,200.00	0.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,645,420.00	0.11%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$368,568.19	0.02%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$335,070.65	0.02%	0	\$0.00
	ENVISION CAPITAL INC	1	\$320,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	30	\$8,918,977.00	0.59%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	\$417,000.00	0.03%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$308,000.00	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,253.40	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	11	\$4,078,865.56	0.27%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$208,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$257,654.14	0.02%	0	\$0.00



ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0.02%	0	\$0.00
EVABANK	1	\$279,605.48	0.02%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,547.90	0.02%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
EVERETT FINANCIAL INC	2	\$604,700.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,069.44	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,582,520.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	3	\$687,677.61	0.05%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00
F & M BANK	1	\$216,000.00	0.01%	0	\$0.00
FAA CREDIT UNION	1	\$206,900.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$625,000.00	0.04%	0	\$0.00
FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,015,210.50	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$242,100.00	0.02%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$310,000.00	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$710,670.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	2	\$779,000.00	0.05%	0	\$0.00
FARMERS BANK	1	\$309,000.00	0.02%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,841,140.00	0.19%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$261,600.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	39	\$11,619,122.92	0.77%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$766,500.00	0.05%	0	\$0.00
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$206,389.11	0.01%	0	\$0.00

FEMBI MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00
FIDELITY BANK	7	\$2,198,096.31	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	42	\$13,520,055.29	0.9%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	39	\$11,946,997.65	0.8%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$315,000.00	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,000.00	0.02%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$381,973.02	0.03%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$641,647.76	0.04%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$850,000.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	2	\$529,189.54	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$592,000.00	0.04%	0	\$0.00
FIRST BANK	3	\$760,743.77	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$245,600.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$4,896,663.94	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$265,200.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,193,800.00	0.08%	0	\$0.00
FIRST BANK OF OWASSO	1	\$285,600.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,883,380.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,685.84	0.02%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$292,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK	1	\$294,500.00	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	70	\$21,799,014.18	1.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$300,000.00	0.02%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$275,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$644,010.00	0.04%	0	\$0.00
FIRST COMMERCAIL BANK, N.A	1	\$407,500.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$256,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	2	\$525,486.82	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$332,000.00	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$258,892.83	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$251,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$2,145,182.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$227,664.11	0.02%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$646,500.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,503.51	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,026,800.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$839,500.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$250,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$7,832,104.00	0.52%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$500,611.91	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$492,000.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	11	\$3,391,981.53	0.23%	0	\$0.00
FIRST INTERSTATE BANK	23	\$6,276,590.29	0.42%	0	\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$275,000.00	0.02%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORAION	1	\$291,000.00	0.02%	0	\$0.00
FIRST MINNESOTA BANK	2	\$642,400.00	0.04%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,183,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	22	\$6,619,967.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$252,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$221,687.20	0.01%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$628,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$519,240.00	0.03%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$276,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$244,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$207,810.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,959,012.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$546,008.99	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$240,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,940,602.94	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$870,667.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$714,000.00	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$299,500.00	0.02%	0	\$0.00

FIRST RELIANCE BANK	3	\$818,533.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	13	\$6,020,092.32	0.4%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$388,000.00	0.03%	0	\$0.00
FIRST SERVICE BANK, ISAOA	1	\$300,000.00	0.02%	0	\$0.00
FIRST STATE BANK	3	\$690,477.90	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$215,000.00	0.01%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$531,610.00	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$290,825.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$379,776.04	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,210,920.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	\$10,842,512.00	0.72%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$247,900.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,000,278.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,996,991.66	0.27%	0	\$0.00
FIRSTBANK	13	\$3,831,503.13	0.26%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$530,000.00	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$538,875.00	0.04%	0	\$0.00
FIRSTTRUST BANK	25	\$7,250,135.00	0.48%	0	\$0.00
FLANAGAN STATE BANK	1	\$206,800.00	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$893,600.00	0.06%	0	\$0.00
FNB BANK, N.A	2	\$484,700.00	0.03%	0	\$0.00
FNB DURANGO	2	\$664,000.00	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
FORUM CREDIT UNION	2	\$656,385.67	0.04%	0	\$0.00
FRANSEN BANK & TRUST	3	\$807,000.00	0.05%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$360,000.00	0.02%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$252,000.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$648,300.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
FREEDOM BANK	1	\$359,100.00	0.02%	0	\$0.00
FREEDOM CREDIT UNION	2	\$660,540.35	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,649,831.13	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$262,650.00	0.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$1,384,858.17	0.09%	0	\$0.00

FULTON BANK, N.A	8	\$2,340,984.30	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,835.58	0.01%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$895,041.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	32	\$9,788,893.18	0.65%	0	\$0.00
GECU	1	\$417,000.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	2	\$873,000.00	0.06%	0	\$0.00
GENOA BANKING COMPANY	1	\$292,368.65	0.02%	0	\$0.00
GEO-CORP, INC	2	\$654,500.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.02%	0	\$0.00
GEORGIA MORTGAGE SERVICES INC	1	\$204,000.00	0.01%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$279,600.00	0.02%	0	\$0.00
GMFS, LLC	8	\$2,595,200.34	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$617,838.46	0.04%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$387,927.66	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$309,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$412,000.00	0.03%	0	\$0.00
GOODFIELD STATE BANK	1	\$210,779.30	0.01%	0	\$0.00
GOTHENBURG STATE BANK	1	\$199,642.56	0.01%	0	\$0.00
GOTMORTGAGE.COM	1	\$290,400.00	0.02%	0	\$0.00
GRAND BANK	2	\$512,044.00	0.03%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$249,262.19	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.00
GREAT WESTERN BANK	5	\$1,573,247.97	0.1%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$475,000.00	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC. - COR	1	\$216,000.00	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	8	\$2,234,681.88	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,631,067.01	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,026,800.00	0.07%	0	\$0.00

	GTL INVESTMENTS, INC	1	\$238,500.00	0.02%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$315,200.00	0.02%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$446,000.00	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	10	\$2,920,920.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$929,835.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,920,116.66	0.33%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$249,655.57	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$220,800.00	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION	1	\$251,500.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$553,274.33	0.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$278,398.30	0.02%	0	\$0.00
	HARBORONE BANK	6	\$1,447,950.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$2,443,787.02	0.16%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	6	\$2,098,950.00	0.14%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	\$0.00
	HEARTLAND BANK	1	\$339,499.11	0.02%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$469,598.92	0.03%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$304,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,280,590.37	0.09%	0	\$0.00
	HIGHTECHLENDING INC	1	\$232,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$416,000.00	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,280,221.00	0.09%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$278,000.00	0.02%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00
	HOME BANK	1	\$275,000.00	0.02%	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$696,760.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,323,200.00	0.35%	0	\$0.00
	HOME REBATE INC	3	\$1,457,000.00	0.1%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	2	\$564,033.22	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,648,209.48	0.18%	0	\$0.00
	HOME BANK	2	\$831,812.53	0.06%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	73	\$24,950,302.19	1.66%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,645,050.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,322,900.00	0.15%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05%	0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$369,465.95	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$414,388.62	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
HOMETOWN BANK	1	\$256,800.00	0.02%	0	\$0.00
HOMETRUST BANK	3	\$713,800.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$237,915.00	0.02%	0	\$0.00
HONOLULU HOMELOANS INC	1	\$604,000.00	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$251,250.00	0.02%	0	\$0.00
HORIZON BANK, N.A	4	\$1,012,990.00	0.07%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$380,800.00	0.03%	0	\$0.00
IAPPROVE LENDING	1	\$353,730.00	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5%	0	\$0.00
IBMSECU	1	\$302,221.00	0.02%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$318,250.00	0.02%	0	\$0.00
ICON CREDIT UNION	3	\$980,410.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,350,000.00	0.09%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00
IDEAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03%	0	\$0.00
ILLINI BANK	1	\$248,000.00	0.02%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	6	\$1,494,040.00	0.1%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00
	2	\$504,214.37	0.03%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	0.02%	0	\$0.00
	INTERBANK	2	\$572,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,481,167.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$2,394,550.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.01%	0	\$0.00
	IPA VA STATE BANK	1	\$297,000.00	0.02%	0	\$0.00
	IXONIA BANK	1	\$340,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	4	\$1,407,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	5	\$1,624,400.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC-CONV	1	\$436,050.00	0.03%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$524,612.00	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$450,000.00	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$1,030,044.42	0.07%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$232,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME	1	\$387,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$313,058.12	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	3	\$882,000.00	0.06%	0	\$0.00
	JGWENTWORTH HOME LENDING,INC	1	\$248,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	23	\$8,579,892.54	0.57%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$248,990.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,923.02	0.03%	0	\$0.00
	KITSAP CREDIT UNION	1	\$267,613.86	0.02%	0	\$0.00
	KS STATEBANK	1	\$396,426.63	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$377,000.00	0.03%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$673,125.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$3,515,120.00	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$301,000.00	0.02%	0	\$0.00
	LAKE REGION BANK	1	\$275,000.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$353,000.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$908,250.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,323,469.06	0.09%	0	\$0.00
	LAYTON STATE BANK	1	\$212,100.73	0.01%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$251,625.00	0.02%	0	\$0.00
	LEADER BANK N.A	20	\$7,141,005.00	0.48%	0	\$0.00
	LEADER MORTGAGE	1	\$270,000.00	0.02%	0	\$0.00



	LEADER MORTGAGE COMPANY, INC	1	\$275,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$478,400.00	0.03%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$762,290.00	0.05%	0	\$0.00
	LENDING NATION INC	1	\$500,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,355,793.01	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$411,556.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$481,418.20	0.03%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$248,400.00	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$3,727,825.00	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$405,100.95	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$318,650.97	0.02%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$576,243.43	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$975,110.65	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,202,330.00	0.08%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,176,200.00	0.21%	0	\$0.00
	MAGELLAN CAPITAL GROUP & ASSOC	1	\$532,000.00	0.04%	0	\$0.00
	MAGNA BANK	3	\$706,100.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$258,675.00	0.02%	0	\$0.00
	MARINE BANK	1	\$249,647.76	0.02%	0	\$0.00
	MARQUETTE BANK	2	\$647,700.00	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,892,600.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$657,500.00	0.04%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$768,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,618.68	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,030,400.00	0.2%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$408,000.00	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING	1	\$625,500.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$484,614.24	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$714,000.00	0.05%	0	\$0.00
	MENLO PARK FUNDING	1	\$207,200.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,186,725.30	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,216,500.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,400.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$199,718.20	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$297,589.44	0.02%	0	\$0.00
	METRO BANK	1	\$315,000.00	0.02%	0	\$0.00
	METRO CREDIT UNION	2	\$584,104.50	0.04%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	METROPOLITAN BANK	1	\$256,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	12	\$3,330,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,092,750.00	0.07%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$210,952.34	0.01%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.02%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$829,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,141,400.00	0.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$417,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$677,000.00	0.05%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$259,200.00	0.02%	0	\$0.00
	MILLENIUM BANK	1	\$338,996.60	0.02%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$834,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,992,813.53	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$266,856.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,594,000.00	0.11%	0	\$0.00
	MONARCH BANK	2	\$539,900.00	0.04%	0	\$0.00
	MONSON SAVINGS BANK	2	\$430,000.00	0.03%	0	\$0.00
	MONTAGE MORTGAGE LLC - COR	1	\$343,504.36	0.02%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$320,500.00	0.02%	0	\$0.00
	MORRILL AND JANES BANK	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$545,100.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	19	\$5,471,992.36	0.36%	0	\$0.00
	MORTGAGE MAKERS	1	\$290,400.00	0.02%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$606,000.00	0.04%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$232,200.00	0.02%	0	\$0.00
	MORTGAGE PROS, INC	1	\$206,240.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,476,240.00	0.17%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$336,000.00	0.02%	0	\$0.00
	MORTGAGE WORLD	1	\$535,000.00	0.04%	0	\$0.00
	MORTGAGENETWORK	22	\$7,441,086.98	0.5%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,262,289.24	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,061.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	18	\$5,930,345.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INCE	1	\$325,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	100	\$32,322,381.03	2.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,379,047.90	0.09%	0	\$0.00
	MSA MORTGAGE LLC	1	\$404,000.00	0.03%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$578,320.00	0.04%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	11	\$5,126,550.00	0.34%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$256,645.92	0.02%	0	\$0.00
	NAT RES - NEVADA	2	\$634,500.00	0.04%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$255,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$562,800.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,701,864.95	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	19	\$6,089,691.13	0.41%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$647,000.00	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$746,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,637,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,096,500.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$574,800.00	0.04%	0	\$0.00
	NATIONWIDE BANK	3	\$824,384.01	0.05%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,013,830.41	0.07%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,402,722.85	0.09%	0	\$0.00
	NEVADA STATE BANK	1	\$285,597.03	0.02%	0	\$0.00
		1	\$215,000.00	0.01%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00
	NEXBANK SSB	2	\$774,968.27	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$221,687.21	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$535,227.72	0.04%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$367,200.00	0.02%	0	\$0.00
	NJ LENDERS CORP	11	\$3,772,600.00	0.25%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,064.90	0.02%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,789,758.34	0.12%	0	\$0.00
	NORTHVIEW BANK	2	\$416,000.00	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$4,002,943.50	0.27%	0	\$0.00
	NORTHWESTERN BANK	1	\$289,800.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,007,400.00	0.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$622,400.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,554.76	0.02%	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,402,800.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$272,000.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$918,500.00	0.06%	0	\$0.00
	NUVISION FCU	3	\$1,319,750.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	29	\$9,646,988.00	0.64%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$850,200.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	13	\$3,513,815.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,006,925.48	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	OOSTBURG STATE BANK	2	\$577,800.00	0.04%	0	\$0.00
	OPES ADVISORS INC	1	\$284,750.00	0.02%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$367,617.83	0.02%	0	\$0.00
	OPES ADVISORS, INC	2	\$941,225.49	0.06%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$514,228.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	9	\$3,118,600.00	0.21%	0	\$0.00

ORIGEN SERVICING, INC. - COR	1	\$204,517.84	0.01%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$790,500.00	0.05%	0	\$0.00
ORRSTOWN BANK	1	\$212,000.00	0.01%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$347,886.73	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$415,200.00	0.03%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$599,250.00	0.04%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$478,675.04	0.03%	0	\$0.00
PACIFIC INTERNATIONAL PROPERTIES GRO	1	\$382,800.00	0.03%	0	\$0.00
PACIFIC NW FCU	3	\$783,910.00	0.05%	0	\$0.00
PACIFIC ONE LENDING	1	\$249,000.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$252,628.55	0.02%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$236,900.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,652,493.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$462,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRTION	1	\$277,599.46	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$552,000.00	0.04%	0	\$0.00
PARKSIDE LENDING LLC	36	\$12,896,208.56	0.86%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$2,673,953.65	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$330,000.00	0.02%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.01%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$199,718.20	0.01%	0	\$0.00
PENTAGON FEDERAL C. U	14	\$4,328,997.23	0.29%	0	\$0.00
PEOPLES BANK	5	\$1,430,500.00	0.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$237,000.00	0.02%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$270,000.00	0.02%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$239,669.34	0.02%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$265,200.00	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,774,353.00	0.18%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$255,535.00	0.02%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$414,415.26	0.03%	0	\$0.00
PEOPLES CREDIT UNIO	1	\$199,422.72	0.01%	0	\$0.00
PEOPLES CREDIT UNION	2	\$749,864.23	0.05%	0	\$0.00
PEOPLES CREDITUNION	1	\$209,500.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY	11	\$3,229,670.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$910,600.00	0.06%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$403,417.91	0.03%	0	\$0.00
PEOPLES STATE BANK	1	\$261,600.00	0.02%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$217,800.00	0.01%	0	\$0.00

PEOPLES TRUST COMPANY	1	\$209,900.00	0.01%	0	\$0.00
PERL MORTGAGE INC	1	\$243,750.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$564,587.00	0.04%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$247,299.94	0.02%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$862,831.74	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	25	\$6,450,775.09	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	34	\$11,266,546.66	0.75%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$259,641.79	0.02%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	4	\$1,102,300.00	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$267,750.00	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION	1	\$252,450.00	0.02%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$718,000.00	0.05%	0	\$0.00
PREFERRED HOME LENDING	1	\$343,981.84	0.02%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$705,425.48	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$369,000.00	0.02%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$387,550.00	0.03%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,800.00	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,297,045.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$604,197.49	0.04%	0	\$0.00
PRIME MERIDIAN BANK	2	\$557,535.01	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$657,000.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$1,075,000.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	6	\$2,030,026.00	0.14%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$380,000.00	0.03%	0	\$0.00
PROGRESS BANK & TRUST	1	\$208,199.59	0.01%	0	\$0.00
PROGRESSIVE BANK	3	\$870,367.82	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	78	\$25,472,962.07	1.7%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,236,400.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	12	\$3,664,178.39	0.24%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$279,605.48	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN	1	\$244,000.00	0.02%	0	\$0.00
PROVINCIAL BANK	4	\$1,225,403.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	6	\$1,818,213.33	0.12%	0	\$0.00

	PULASKI BANK	1	\$204,394.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$5,166,907.27	0.34%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$351,006.36	0.02%	0	\$0.00
	R P FUNDING INC	6	\$1,497,500.00	0.1%	0	\$0.00
	RABOBANK, N.A	3	\$838,600.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$887,800.00	0.06%	0	\$0.00
	RANLIFE, INC	4	\$1,345,797.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$854,000.00	0.06%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$251,652.81	0.02%	0	\$0.00
	RED RIVER BANK, A CORPORATION	3	\$771,400.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,354,000.00	0.16%	0	\$0.00
	RENASANT BANK	8	\$2,371,053.05	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$617,964.58	0.04%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,416,400.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$677,855.00	0.05%	0	\$0.00
	RESMAC INC	1	\$340,000.00	0.02%	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$339,600.00	0.02%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$364,500.00	0.02%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$363,000.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,108,681.07	0.14%	0	\$0.00
	RIVER CITIES BANK	2	\$517,300.00	0.03%	0	\$0.00
	RIVER VALLEY BANK	1	\$376,000.00	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00
	RLM MORTGAGE LLC	1	\$416,165.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$488,696.78	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$609,236.00	0.04%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$575,217.86	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$2,111,265.88	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$835,500.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	4	\$1,007,515.88	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$239,400.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$320,737.21	0.02%	0	\$0.00
	ROYAL CREDIT UNION	11	\$2,706,447.84	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,114,000.00	0.07%	0	\$0.00
		7	\$2,050,427.34	0.14%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$208,800.00	0.01%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$205,200.00	0.01%	0	\$0.00
	SALAL CREDIT UNION	2	\$637,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,755,640.00	0.32%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$977,000.00	0.07%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,600.00	0.02%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$210,000.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A	38	\$11,519,644.37	0.77%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$447,400.00	0.03%	0	\$0.00
	SAVINGD BANK OF MENDOCINO COUNTY	1	\$244,000.00	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,208,500.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$831,500.00	0.06%	0	\$0.00
	SCBT	1	\$264,634.90	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$522,000.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,835,367.33	0.39%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
	SEAMEN'S BANK	1	\$340,000.00	0.02%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$279,200.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.03%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$350,910.00	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$253,142.82	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,853.44	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$363,600.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,637,155.97	0.31%	0	\$0.00
	SELECT BANK	1	\$305,000.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,204,750.00	0.08%	0	\$0.00
	SETTLERS BANK	2	\$761,400.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,168,960.00	0.08%	0	\$0.00



	SHELL FEDERAL CREDIT UNION	2	\$473,600.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	120	\$43,563,249.21	2.9%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$279,587.51	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,439,930.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	16	\$5,578,265.00	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP,A CALIFORNIA	1	\$463,610.39	0.03%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$584,000.00	0.04%	0	\$0.00
	SLP FINANCIAL SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$305,910.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$732,300.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,269,054.00	0.22%	0	\$0.00
	SOUTH PORTE BANK	1	\$314,000.00	0.02%	0	\$0.00
	SOUTH STATE BANK	13	\$4,437,443.58	0.3%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$231,981.74	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$216,155.00	0.01%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$309,600.00	0.02%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00
	SOUTHSIDE BANK	2	\$620,200.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$710,700.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,281.61	0.03%	0	\$0.00
	SPIRE CREDIT UNION	1	\$225,900.00	0.02%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.02%	0	\$0.00
	ST.MARY'S BANK	3	\$718,400.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$588,750.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$925,300.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	24	\$8,329,007.00	0.56%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$575,200.00	0.04%	0	\$0.00
	STAR FINANCIAL BANK	1	\$245,000.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$953,500.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$685,910.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,658,057.35	0.18%	0	\$0.00

STATE SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$335,400.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE	1	\$223,920.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$250,000.00	0.02%	0	\$0.00
STEARNS LENDING INC	307	\$95,933,532.51	6.4%	0	\$0.00
STEARNS LENDING, LLC	1	\$211,500.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST	3	\$1,142,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$700,750.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$735,550.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,443,802.23	0.16%	0	\$0.00
SUMMIT FUNDING INC	5	\$1,524,718.56	0.1%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,435,435.04	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,109,950.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	10	\$3,141,000.00	0.21%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$211,701.29	0.01%	0	\$0.00
SUPERIOR HOME LOAN INC	1	\$594,000.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	33	\$9,593,153.16	0.64%	0	\$0.00
T. J. FINANCIAL, INC	3	\$1,175,616.25	0.08%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$200,800.00	0.01%	0	\$0.00
TD BANK, N.A	6	\$1,925,967.31	0.13%	0	\$0.00
TEXAS BANK	1	\$229,400.00	0.02%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,000.00	0.02%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.03%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$624,500.00	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$781,464.58	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,500.00	0.02%	0	\$0.00
THE BANK OF MAINE	1	\$380,000.00	0.03%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	7	\$2,223,050.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	20	\$6,386,955.00	0.43%	0	\$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$329,145.90	0.02%	0	\$0.00
THE COLUMBIA BANK	2	\$520,000.00	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$525,270.00	0.04%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,000.00	0.02%	0	\$0.00
THE FIRST CAPITAL BANK OF	1	\$295,000.00	0.02%	0	\$0.00

KENTUCKY						
THE FIRST NATIONAL BANK OF HENNING	1	\$207,700.31	0.01%	0	\$0.00	
THE HARVAR STATE BANK	1	\$201,600.00	0.01%	0	\$0.00	
THE HONSDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.01%	0	\$0.00	
THE MORTGAGE LINK, INC. - COR	1	\$466,409.34	0.03%	0	\$0.00	
THE MORTGAGE MARKET LLC	1	\$266,000.00	0.02%	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$802,000.00	0.05%	0	\$0.00	
THE PARK BANK	3	\$971,441.43	0.06%	0	\$0.00	
THE PEOPLES BANK	1	\$230,000.00	0.02%	0	\$0.00	
THINK MUTUAL BANK	3	\$842,500.00	0.06%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,000.00	0.02%	0	\$0.00	
TIDELANDS BANK	1	\$363,000.00	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	2	\$653,014.77	0.04%	0	\$0.00	
TJC MORTGAGE, INC	1	\$212,000.00	0.01%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$279,000.00	0.02%	0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$349,900.00	0.02%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	13	\$3,545,450.00	0.24%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,367,000.00	0.09%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,800.00	0.02%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$518,000.00	0.03%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,100.00	0.02%	0	\$0.00	
TRAVIS CREDIT UNION	5	\$1,459,484.34	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	6	\$1,783,113.22	0.12%	0	\$0.00	
TRISTAR BANK	1	\$200,000.00	0.01%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$248,400.00	0.02%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$228,400.00	0.02%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$294,000.00	0.02%	0	\$0.00	
TRUSTONE FINANCIAL	4	\$1,125,499.40	0.08%	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,727.70	0.02%	0	\$0.00	
TWO RIVER COMMUNITY BANK	1	\$305,524.48	0.02%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.02%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$261,503.10	0.02%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,000.00	0.01%	0	\$0.00	
UNFCU	1	\$304,800.00	0.02%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$618,400.00	0.04%	0	\$0.00	
	1	\$209,704.11	0.01%	0	\$0.00	

UNION CAPITAL MORTGAGE CORPORATION (15448)						
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,690,315.00	0.25%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$506,192.48	0.03%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$260,000.00	0.02%	0	\$0.00	
UNITED BANK OF UNION	1	\$290,000.00	0.02%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$667,000.00	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$373,500.00	0.02%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	3	\$729,662.97	0.05%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,002,500.00	0.07%	0	\$0.00	
UNITY BANK	1	\$337,875.00	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,873,862.92	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,985.93	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,932,922.54	0.53%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	
UNIVERSAL LENDING SERVICES, INC	3	\$889,800.00	0.06%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	18	\$5,217,857.54	0.35%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$552,150.00	0.04%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$885,750.00	0.06%	0	\$0.00	
UNIVEST BANK AND TRUST CO	4	\$1,124,410.00	0.07%	0	\$0.00	
US BANK	1	\$285,600.00	0.02%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,200.00	0.02%	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	
USE CREDIT UNION	1	\$328,000.00	0.02%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,505,726.19	0.17%	0	\$0.00	
UW CREDIT UNION	13	\$3,328,499.16	0.22%	0	\$0.00	
UWHARRIE BANK	4	\$1,237,568.00	0.08%	0	\$0.00	
VALLEY NATIONAL BANK	8	\$2,297,000.36	0.15%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,800.00	0.05%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$235,200.00	0.02%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	16	\$4,932,479.00	0.33%	0	\$0.00	
VANGUARD FUNDING LLC	2	\$684,000.00	0.05%	0	\$0.00	
VANTAGE BANK	1	\$355,000.00	0.02%	0	\$0.00	
	2	\$492,000.00	0.03%	0	\$0.00	

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION					
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$762,000.00	0.05%	0	\$0.00
	VENTURE BANK	2	\$470,500.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$235,170.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	28	\$9,376,358.00	0.63%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$965,120.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$340,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$870,300.00	0.06%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$562,320.00	0.04%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$751,850.00	0.05%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$390,000.00	0.03%	0	\$0.00
	WATERFORD BANK, NA	1	\$235,200.00	0.02%	0	\$0.00
	WATERFORD BANK, NA D	1	\$271,608.10	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,465,406.42	0.1%	0	\$0.00
	WAUKESHA STATE BANK	2	\$767,000.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$231,658.21	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,028,800.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,687,200.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$266,000.00	0.02%	0	\$0.00
	WEST GATE BANK	3	\$667,521.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,568,926.93	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	8	\$2,380,900.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$320,511.00	0.02%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$236,293.00	0.02%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$381,660.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	4	\$1,427,375.66	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$956,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$336,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,400.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$294,593.57	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$949,889.50	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.02%	0	\$0.00

	WHITAKER BANK, INC	1	\$336,000.00	0.02%	0	\$0.00
	WILSHIRE BANK	1	\$211,500.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,226,179.28	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,553,325.59	0.17%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$372,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$3,752,700.00	0.25%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$215,000.00	0.01%	0	\$0.00
	Unavailable	8	\$2,453,236.25	-0.04%	0	\$0.00
<b>Total</b>		<b>4,825</b>	<b>\$1,499,882,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR57	IST STATE BANK	1	\$111,750.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$936,829.30	1.25%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$115,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,289.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$240,155.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$228,750.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$952,542.06	1.27%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$233,902.06	0.31%	0	\$0.00
	AMERICAN BANK	1	\$121,044.68	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,200.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$113,525.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,900.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	5	\$591,800.00	0.79%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,500.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,850.00	0.17%	0	\$0.00
	ARVEST BANK	1	\$117,750.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$925,851.42	1.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.17%	0	\$0.00

ASSOCIATION						
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$123,825.28	0.17%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$111,900.00	0.15%	0	\$0.00	
BANCFIRST	1	\$118,700.00	0.16%	0	\$0.00	
BANK FIRST NATIONAL	2	\$237,900.00	0.32%	0	\$0.00	
BANK OF THE JAMES	1	\$116,400.00	0.16%	0	\$0.00	
BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,424.44	0.17%	0	\$0.00	
BANK SNB	1	\$120,000.00	0.16%	0	\$0.00	
BANKERS' BANK	2	\$242,550.00	0.32%	0	\$0.00	
BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00	
BAXTER CREDIT UNION	2	\$235,995.00	0.31%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$367,150.00	0.49%	0	\$0.00	
BERKSHIRE BANK	1	\$112,500.00	0.15%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	
BLACKHAWK BANK	1	\$113,600.00	0.15%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$353,700.00	0.47%	0	\$0.00	
BLC COMMUNITY BANK	1	\$123,400.00	0.16%	0	\$0.00	
BRANSON BANK	1	\$121,100.00	0.16%	0	\$0.00	
BREMER BANK NA	3	\$358,750.00	0.48%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$225,838.62	0.3%	0	\$0.00	
CAPITAL ONE, N.A	3	\$348,508.25	0.46%	0	\$0.00	
CAPITALMARK BANK & TRUST (11655)	1	\$110,300.00	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,745.28	0.47%	0	\$0.00	
CAROLINA BANK	1	\$123,821.34	0.17%	0	\$0.00	
CARROLLTON BANK	1	\$115,721.02	0.15%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$234,115.00	0.31%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$118,750.00	0.16%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$344,575.00	0.46%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.3%	0	\$0.00	
CENTRUE BANK	1	\$115,175.00	0.15%	0	\$0.00	
CENTURY FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	
CHEMICAL BANK	2	\$243,700.00	0.32%	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.15%	0	\$0.00	
CITIZENS FIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	
CITIZENS STATE BANK	2	\$233,550.00	0.31%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,700.00	0.17%	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION	2	\$240,800.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,986.35	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$244,627.10	0.33%	0	\$0.00
	COMMERCE STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$238,700.00	0.32%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	2	\$225,900.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$114,874.80	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$237,400.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$115,151.53	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$232,600.00	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$354,505.00	0.47%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$118,000.00	0.16%	0	\$0.00
	CU COMMUNITY, LLC	2	\$229,900.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,413.07	0.16%	0	\$0.00
	CUMD	1	\$120,500.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.15%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$111,842.19	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,825.66	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$123,405.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,200.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,755.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$609,443.42	0.81%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$688,200.00	0.92%	0	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$345,725.00	0.46%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,883.78	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00



	ENT FEDERAL CREDIT UNION	1	\$118,613.91	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,618.00	0.15%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$113,839.38	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$117,450.00	0.16%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$123,325.99	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$340,369.75	0.45%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,341.48	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	FARMERS BANK	1	\$111,400.00	0.15%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,150.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,663.35	0.31%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00
	FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$117,600.00	0.16%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$355,956.02	0.47%	0	\$0.00
	FIRST CENTURY BANK	1	\$110,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$121,428.67	0.16%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$109,835.78	0.15%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,675.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,505.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,500.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,059,634.79	1.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,000.00	0.32%	0	\$0.00
	FIRST FIDELITY BANK	1	\$123,300.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$480,000.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,215.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$809,500.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,800.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,938.49	0.15%	0	\$0.00
		1	\$121,600.00	0.16%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF BELLEVUE	1	\$117,800.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,954.34	0.16%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$117,000.00	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$359,000.00	0.48%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$237,520.00	0.32%	0	\$0.00	
FIRST RELIANCE BANK	1	\$124,000.00	0.17%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$117,000.00	0.16%	0	\$0.00	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$123,500.00	0.16%	0	\$0.00	
FIRST STATE BANK	2	\$238,807.00	0.32%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,000.00	0.15%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$225,000.00	0.3%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$469,070.25	0.63%	0	\$0.00	
FIRSTBANK	2	\$238,100.00	0.32%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.15%	0	\$0.00	
FLANAGAN STATE BANK	1	\$124,450.00	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,600.00	0.16%	0	\$0.00	
FLATHEAD BANK OF BIGFORK (19851)	1	\$123,825.28	0.17%	0	\$0.00	
FNB BANK, N.A	1	\$112,000.00	0.15%	0	\$0.00	
FNBC BANK	1	\$115,000.00	0.15%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$112,410.00	0.15%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$109,845.01	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$116,766.51	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,000.00	0.15%	0	\$0.00	
FULTON BANK, N.A	2	\$238,108.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$119,823.22	0.16%	0	\$0.00	
GCS CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	
GECU	1	\$116,400.00	0.16%	0	\$0.00	
GENFED FINANCIAL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$123,500.00	0.16%	0	\$0.00	

	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	4	\$467,850.00	0.62%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,525.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,800.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,724.84	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$459,178.30	0.61%	0	\$0.00
	HEARTLAND BANK	1	\$116,850.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$242,900.00	0.32%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$111,650.10	0.15%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$116,000.00	0.15%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$121,550.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$347,800.00	0.46%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$228,700.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A	2	\$234,300.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$118,065.77	0.16%	0	\$0.00
	HOMEWISE, INC	1	\$121,000.00	0.16%	0	\$0.00
	HONOR BANK	2	\$242,600.00	0.32%	0	\$0.00
	HONOR CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,376.40	0.15%	0	\$0.00
	HORIZON BANK, N.A	3	\$351,250.00	0.47%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$242,746.53	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$715,863.38	0.95%	0	\$0.00
	ICON CREDIT UNION	1	\$122,320.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,404,116.64	1.87%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,345.00	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$120,500.00	0.16%	0	\$0.00
	INTERRA CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,375.00	0.16%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	2	\$226,650.00	0.3%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$123,625.56	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,857,866.78	2.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$473,412.81	0.63%	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,841.51	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$933,700.00	1.24%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$117,000.00	0.16%	0	\$0.00
	LEADER BANK N.A	1	\$110,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,050.00	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$117,826.16	0.16%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.16%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$232,453.62	0.31%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,068.42	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,647.06	0.32%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$122,400.00	0.16%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$113,000.00	0.15%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$115,200.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$122,200.00	0.16%	0	\$0.00
	MIDWEST BANK N.A	1	\$114,538.39	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$123,025.00	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$475,542.00	0.63%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$113,600.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,166,970.00	1.56%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$113,800.00	0.15%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$230,309.03	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$228,800.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32%	0	\$0.00
	NATIONWIDE BANK	3	\$356,126.20	0.47%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$122,620.92	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,827.10	0.16%	0	\$0.00
	NORTHLAND FINANAICL	1	\$113,600.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$240,555.00	0.32%	0	\$0.00
	NORTHVIEW BANK	1	\$119,892.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$118,626.00	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$225,800.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$114,837.96	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00
	PACIFIC NW FCU	1	\$119,200.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$229,500.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$123,825.28	0.17%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$357,337.95	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,771.00	0.16%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,100.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	PHELPS COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00
	PINNACLE BANK, WYOMING	1	\$115,000.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$124,000.00	0.17%	0	\$0.00
		1	\$124,000.00	0.17%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION					
	PIONEER SAVINGS BANK	1	\$111,842.19	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,350.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,650.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$332,834.32	0.44%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$227,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,103.37	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	PREMIER BANK & TRUST A STATE BANK	1	\$114,830.58	0.15%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$116,500.00	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$121,900.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.16%	0	\$0.00
	PRIMEBANK	1	\$120,250.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$586,400.00	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$120,650.00	0.16%	0	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	\$113,532.50	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$236,750.00	0.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,550.00	0.16%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$113,678.20	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00
	RENASANT BANK	2	\$223,839.38	0.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$115,836.56	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$230,600.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.15%	0	\$0.00
	ROUNDBANK	1	\$114,950.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$341,380.58	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,650.00	0.17%	0	\$0.00
	S&T BANK	1	\$116,000.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$117,643.98	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	7	\$815,345.02	1.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,905.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,985.05	0.17%	0	\$0.00
		1	\$112,067.66	0.15%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$345,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$112,100.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$116,300.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$113,905.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$237,800.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,150.00	0.15%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$245,600.00	0.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,550.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,000.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	2	\$229,835.15	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,200.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,000.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$475,625.00	0.63%	0	\$0.00
	TD BANK, N.A	3	\$339,460.61	0.45%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	TEXELL CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,560.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$482,750.00	0.64%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.15%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$115,600.00	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$116,600.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$122,280.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$119,830.92	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	THE MORTGAGE CENTER	1	\$120,000.00	0.16%	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.16%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	2	\$230,729.41	0.31%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$248,000.00	0.33%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$356,650.00	0.48%	0	\$0.00
THINK MUTUAL BANK	1	\$114,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,500.00	0.47%	0	\$0.00
TIMBERWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$228,700.00	0.3%	0	\$0.00
TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
TRISTAR BANK	1	\$114,000.00	0.15%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$113,835.75	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
UNITED BANK & TRUST NA	1	\$114,750.00	0.15%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,626.55	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$236,144.74	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$353,893.24	0.47%	0	\$0.00
UW CREDIT UNION	5	\$591,092.75	0.79%	0	\$0.00
UWHARRIE BANK	1	\$120,000.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$109,845.01	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,500.00	0.31%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00
WEBSTER BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00
WEST GATE BANK	3	\$351,361.45	0.47%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$364,787.68	0.49%	0	\$0.00
WESTFIELD BANK FSB	1	\$112,000.00	0.15%	0	\$0.00
WESTFIELD BANK, FSB	2	\$223,021.00	0.3%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$115,936.41	0.15%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$119,900.00	0.16%	0	\$0.00
WOODFORD STATE BANK	1	\$110,400.00	0.15%	0	\$0.00
WORKERS' CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
WR STARKEY MORTGAGE L.L.P	1	\$122,000.00	0.16%	0	\$0.00



	WRIGHT-PATT CREDIT UNION, INC	7	\$809,988.61	1.08%	0	\$0.00
	YADKIN BANK	1	\$119,250.00	0.16%	0	\$0.00
	Unavailable	3	\$346,600.00	0.47%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$75,008,114.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR65	1ST MIDAMERICA CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$143,600.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,756,709.20	1.84%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,805.49	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,500.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,829.40	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,234.71	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,939.84	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$279,250.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,108,420.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,550.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,244,573.16	0.83%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$134,103.06	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,600.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,000.00	0.09%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,100.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$564,020.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$421,700.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$807,955.00	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$415,400.00	0.28%	0	\$0.00
	AMOCO CREDIT UNION	2	\$268,690.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	12	\$1,627,581.51	1.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$406,650.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$388,401.12	0.26%	0	\$0.00
	ARVEST BANK	3	\$417,225.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,821.05	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,310.49	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL	8	\$1,067,132.62	0.71%	0	\$0.00

ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.08%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.18%	0	\$0.00	
ATLANTIC CITY FCU	1	\$133,000.00	0.09%	0	\$0.00	
AUBURNBANK	1	\$147,005.87	0.1%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,731.35	0.18%	0	\$0.00	
BANCFIRST	1	\$136,607.25	0.09%	0	\$0.00	
BANK FIRST NATIONAL	1	\$134,900.00	0.09%	0	\$0.00	
BANK FORWARD	1	\$148,000.00	0.1%	0	\$0.00	
BANK IOWA	1	\$126,000.00	0.08%	0	\$0.00	
BANK MUTUAL	1	\$130,500.00	0.09%	0	\$0.00	
BANK OF AKRON	1	\$128,000.00	0.09%	0	\$0.00	
BANK OF QUINCY	1	\$146,400.00	0.1%	0	\$0.00	
BANK OF RUSTON	1	\$137,500.00	0.09%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$139,900.00	0.09%	0	\$0.00	
BANK OF SULLIVAN	2	\$278,400.00	0.19%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,117,786.24	0.74%	0	\$0.00	
BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	
BANK SNB	1	\$145,000.00	0.1%	0	\$0.00	
BANKERS' BANK	4	\$542,877.61	0.36%	0	\$0.00	
BANKUNITED, N.A	1	\$138,000.00	0.09%	0	\$0.00	
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	
BANNER BANK, A CORPORATION	1	\$138,300.62	0.09%	0	\$0.00	
BAXTER CREDIT UNION	2	\$274,550.00	0.18%	0	\$0.00	
BAY EQUITY LLC	1	\$139,410.00	0.09%	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$254,000.00	0.17%	0	\$0.00	
BELGRADE STATE BANK, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	
BELL STATE BANK & TRUST	6	\$800,650.00	0.53%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$264,639.20	0.18%	0	\$0.00	
BETTER BANKS	1	\$128,000.00	0.09%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$143,797.10	0.1%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	
BLUE CHIP FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$124,999.02	0.08%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00	
BOFI FEDERAL BANK	4	\$577,900.00	0.39%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.08%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,000.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,000.00	0.09%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	3	\$431,150.00	0.29%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$132,000.00	0.09%	0	\$0.00	

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$137,600.00	0.09%	0	\$0.00
	BREMER BANK NA	2	\$278,300.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
	BUSEY BANK	2	\$293,050.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A	4	\$535,739.66	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,104,565.28	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$137,655.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,200.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$262,208.38	0.17%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$132,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$261,975.00	0.17%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$147,282.70	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$415,250.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$129,600.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$535,425.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$538,850.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$412,400.00	0.27%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$125,341.64	0.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$131,100.00	0.09%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$127,622.25	0.09%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$141,100.00	0.09%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$134,500.00	0.09%	0	\$0.00
	CITY BANK	1	\$139,802.74	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$138,500.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$144,200.00	0.1%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$128,000.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$263,400.00	0.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$135,000.00	0.09%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,100.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$270,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$846,475.00	0.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	2	\$255,082.41	0.17%	0	\$0.00

	DIVISION OF COLONIAL SAVINGS, F.A					
	COMMERCE BANK	1	\$126,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,500.00	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$146,987.91	0.1%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$148,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,200.00	0.29%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$149,800.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	2	\$286,000.00	0.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$124,622.89	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$148,900.00	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,400.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	4	\$532,520.00	0.35%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$537,900.00	0.36%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$130,807.01	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$272,850.00	0.18%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$146,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$266,950.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$126,100.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$139,200.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,798.51	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$267,405.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$272,555.00	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$149,600.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$406,600.00	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,799.65	0.09%	0	\$0.00
	CUMD	1	\$135,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,600.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$138,518.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,553.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,700.00	0.18%	0	\$0.00
	DEWITT BANK & TRUST	2	\$272,369.33	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$274,000.00	0.18%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$142,460.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,191.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,294.99	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$944,442.46	0.63%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$132,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$133,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$136,806.97	0.09%	0	\$0.00
	EECU	1	\$149,000.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,160.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$131,250.00	0.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$146,987.91	0.1%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,079,320.40	0.72%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,258.41	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$137,094.02	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,816.68	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$132,793.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$272,650.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,644.32	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$131,010.63	0.09%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$285,875.81	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,500.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$125,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$265,900.00	0.18%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,377.00	0.18%	0	\$0.00

FARMERS SECURITY BANK	1	\$141,795.40	0.09%	0	\$0.00
FARMERS STATE BANK	2	\$277,000.00	0.18%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$130,414.31	0.09%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$128,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$126,400.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,759,448.08	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$532,220.35	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$424,872.42	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$132,560.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$262,500.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$264,400.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$405,000.00	0.27%	0	\$0.00
FIRST COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$265,600.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$662,753.50	0.44%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$139,688.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,300.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,502,745.88	1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,317.53	0.09%	0	\$0.00
FIRST GREEN BANK	1	\$133,960.00	0.09%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$131,809.81	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$424,003.23	0.28%	0	\$0.00
FIRST INTERSTATE BANK	7	\$987,315.00	0.66%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$264,600.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$275,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,746,634.00	1.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$145,950.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$143,650.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,000.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,650.00	0.18%	0	\$0.00

FIRST NATIONAL BANK OF TENNESEE	1	\$127,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$414,205.00	0.28%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$149,625.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$146,925.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$142,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,440.95	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$283,200.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$128,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,760.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,619.91	0.09%	0	\$0.00
FIRSTBANK	3	\$401,732.85	0.27%	0	\$0.00
FIRSTTRUST BANK	3	\$403,150.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,595.00	0.55%	0	\$0.00
FNB BANK, N.A	1	\$142,025.00	0.09%	0	\$0.00
FNBC BANK	1	\$129,500.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$265,600.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	2	\$275,400.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
FREEDOM CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	4	\$527,614.01	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
GECU	3	\$399,784.65	0.27%	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$147,512.16	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS	1	\$133,600.00	0.09%	0	\$0.00

BANK						
GIBSLAND BANK & TRUST	1	\$141,500.00	0.09%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$135,658.58	0.09%	0	\$0.00	
GRAND BANK	1	\$147,635.60	0.1%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	1	\$130,000.00	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$129,700.00	0.09%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$547,000.00	0.36%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$283,500.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$541,596.70	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,873.38	0.37%	0	\$0.00	
HAWTHORN BANK	2	\$267,546.54	0.18%	0	\$0.00	
HEARTLAND CREDIT UNION	8	\$1,103,647.23	0.74%	0	\$0.00	
HERRING BANK	1	\$148,300.00	0.1%	0	\$0.00	
HIAWATHA BANK AND TRUST COMPANY	1	\$135,850.00	0.09%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$426,500.00	0.28%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	2	\$269,000.00	0.18%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	
HOEAMERICAN MORTGAGE CORPORATION	1	\$141,605.00	0.09%	0	\$0.00	
HOME FEDERAL BANK	4	\$536,215.00	0.36%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	
HOME STATE BANK, A COLORADO CORPORATION	1	\$124,823.88	0.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC D	1	\$130,807.01	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	
HOMETOWN BANK	1	\$128,000.00	0.09%	0	\$0.00	
HOMETRUST BANK	3	\$393,228.60	0.26%	0	\$0.00	
HONOR CREDIT UNION	3	\$392,700.00	0.26%	0	\$0.00	
HORIZON BANK, N.A	7	\$965,800.00	0.64%	0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,999.00	0.09%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,948.88	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$411,000.00	0.27%	0	\$0.00	



	IC FEDERAL CREDIT UNION	3	\$403,995.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,066,962.08	0.71%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,702.75	0.09%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$130,372.60	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,860.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$127,070.00	0.08%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$143,750.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,025.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$276,500.00	0.18%	0	\$0.00
	INTERCITY STATE BANK	1	\$126,800.00	0.08%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$148,989.78	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,150.00	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$140,800.00	0.09%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$145,800.00	0.1%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$126,450.00	0.08%	0	\$0.00
	KLEIN BANK	1	\$139,930.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,494,345.00	1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$139,650.00	0.09%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$704,350.00	0.47%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$138,400.00	0.09%	0	\$0.00
	LENDER	1	\$145,300.00	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$264,200.22	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$131,032.99	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$135,598.65	0.09%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$133,036.67	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,706.91	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
	MACON BANK, INC	2	\$280,000.00	0.19%	0	\$0.00

	MAGNOLIA BANK, INC	4	\$538,768.00	0.36%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$146,000.00	0.1%	0	\$0.00
	MARINE BANK	5	\$697,760.00	0.47%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$142,299.21	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$144,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$541,852.10	0.36%	0	\$0.00
	MERIDIAN BANK	1	\$127,819.65	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,400.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,170.00	0.09%	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$137,740.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$251,700.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	3	\$429,000.00	0.29%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$129,866.76	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,800.00	0.09%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,550.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,300.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$534,692.71	0.36%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,650.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,010.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$143,300.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,895,105.59	1.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$271,200.00	0.18%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,150.00	0.09%	0	\$0.00
	MWABANK	1	\$129,150.00	0.09%	0	\$0.00
	NAT RES - NEVADA	1	\$140,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$269,000.00	0.18%	0	\$0.00
		4	\$535,410.00	0.36%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NECHES FEDERAL CREDIT UNION	1	\$134,701.26	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$128,855.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$673,600.00	0.45%	0	\$0.00
	NJ LENDERS CORP	2	\$250,000.00	0.17%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$135,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$564,877.34	0.38%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$143,200.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$293,710.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	NUVISION FCU	2	\$273,500.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$284,800.00	0.19%	0	\$0.00
	NXT BANK	1	\$138,000.00	0.09%	0	\$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	5	\$663,342.00	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$144,000.00	0.1%	0	\$0.00
	ORIENTAL BANK	2	\$256,438.89	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$286,200.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,980.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$684,617.54	0.46%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$142,500.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,786.76	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$145,500.00	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$292,836.81	0.2%	0	\$0.00
	PINNACLE BANK	2	\$253,400.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$129,200.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$143,450.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,500.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,740.00	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$666,010.00	0.44%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$409,350.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$285,240.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$140,000.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,301.88	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,520.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,500.00	0.9%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$545,500.00	0.36%	0	\$0.00
	QUEST CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$436,520.28	0.29%	0	\$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	RENASANT BANK	5	\$667,052.82	0.44%	0	\$0.00
	RESMAC, INC	1	\$139,793.75	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$149,520.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$435,702.00	0.29%	0	\$0.00
	ROGUE CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,829.64	0.09%	0	\$0.00
	ROYAL BANK	2	\$291,797.11	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$936,270.00	0.62%	0	\$0.00
	S&T BANK	2	\$273,000.00	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$129,409.07	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$385,300.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	15	\$2,030,126.87	1.35%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,500.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$396,400.00	0.26%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$276,000.00	0.18%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$142,898.38	0.1%	0	\$0.00
	SECURITY BANK	1	\$128,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$945,133.60	0.63%	0	\$0.00
	SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00

SENTE MORTGAGE, INC	2	\$295,600.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$264,300.00	0.18%	0	\$0.00
SETTLERS BANK	1	\$148,000.00	0.1%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$418,700.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,000.00	0.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,250.00	0.09%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$148,800.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	5	\$688,925.00	0.46%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$136,806.97	0.09%	0	\$0.00
SOUTHERN FIRST BANK (15358)	1	\$130,000.00	0.09%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	3	\$411,909.72	0.27%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	2	\$274,381.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.09%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$142,913.79	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$270,920.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$149,000.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$133,500.00	0.09%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$127,991.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$261,200.00	0.17%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$429,000.00	0.29%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$408,471.03	0.27%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$138,000.00	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$134,701.26	0.09%	0	\$0.00
STIFEL BANK AND TRUST	4	\$533,375.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	3	\$407,100.00	0.27%	0	\$0.00
SUMMIT FUNDING INC	1	\$139,797.93	0.09%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$408,100.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$2,051,985.29	1.37%	0	\$0.00
TAYLOR COUNTY BANK	1	\$136,890.80	0.09%	0	\$0.00
TD BANK, N.A	7	\$913,867.50	0.61%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,521.38	0.17%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
THE BANK, NA	1	\$145,600.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$145,000.00	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,425.00	0.09%	0	\$0.00
THE GARRETT STATE BANK	1	\$141,200.41	0.09%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$143,450.00	0.1%	0	\$0.00
THE MALVERN NATIONAL BANK	1	\$129,600.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$145,000.00	0.1%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$141,737.61	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,800.00	0.1%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,500.00	0.08%	0	\$0.00
THINK MUTUAL BANK	8	\$1,111,125.00	0.74%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,200.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00
TIMBERWOOD BANK	1	\$138,400.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$143,730.96	0.1%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$137,801.17	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$263,740.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$142,534.99	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$533,975.00	0.36%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$288,790.00	0.19%	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	3	\$402,100.00	0.27%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$130,505.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$412,887.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,920.00	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,926.26	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$807,871.25	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$269,400.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0	\$0.00
	UW CREDIT UNION	8	\$1,109,753.25	0.74%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$132,500.00	0.09%	0	\$0.00
	VALLIANCE BANK	1	\$135,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,490.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$662,125.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA	3	\$411,250.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,748.07	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$126,500.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$137,655.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$941,752.07	0.63%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$142,594.25	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$409,300.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$284,750.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$415,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$403,400.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$691,631.53	0.46%	0	\$0.00
	Unavailable	8	\$1,082,512.00	0.59%	0	\$0.00

<b>Total</b>			<b>1,101</b>	<b>\$150,048,987.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR73	ABBEVILLE BUILDING & LOAN		1	\$169,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU		1	\$172,900.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		6	\$937,638.19	1.25%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$154,850.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$155,540.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$172,800.00	0.23%	0	\$0.00
	ALIGN CREDIT UNION		1	\$157,762.03	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$152,678.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C		1	\$156,750.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$828,467.14	1.1%	0	\$0.00
	AMERICA'S FIRST FCU		1	\$162,400.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C		1	\$173,754.84	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		7	\$1,137,846.00	1.52%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST		1	\$150,598.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO		3	\$488,081.43	0.65%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B		1	\$153,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		2	\$305,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS		2	\$314,110.00	0.42%	0	\$0.00
	ANCHORBANK, FSB		3	\$479,861.42	0.64%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$150,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$161,000.00	0.21%	0	\$0.00
	ARVEST BANK		1	\$166,250.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		5	\$805,257.65	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$162,143.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$156,000.00	0.21%	0	\$0.00
	BADGER BANK		2	\$311,000.00	0.41%	0	\$0.00
	BANK MUTUAL		2	\$337,800.00	0.45%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION		1	\$157,000.00	0.21%	0	\$0.00
	BANK OF DEERFIELD		1	\$167,500.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD		1	\$172,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		4	\$651,519.47	0.87%	0	\$0.00
	BANK OF WASHINGTON		2	\$311,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY		2	\$319,557.32	0.43%	0	\$0.00
	BAY EQUITY LLC		4	\$633,705.00	0.84%	0	\$0.00
	BAY FEDERAL CREDIT UNION		1	\$158,000.00	0.21%	0	\$0.00



BELL STATE BANK & TRUST	5	\$798,550.00	1.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$155,000.00	0.21%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$169,755.06	0.23%	0	\$0.00
BOFI FEDERAL BANK	1	\$161,500.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$304,620.00	0.41%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.21%	0	\$0.00
BORDER STATE BANK	1	\$156,000.00	0.21%	0	\$0.00
BREMER BANK NA	1	\$171,475.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$169,394.00	0.23%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$157,923.70	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$173,430.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$501,900.00	0.67%	0	\$0.00
CENDERA FUNDING, INC	1	\$171,746.61	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$155,800.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$314,850.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	3	\$483,392.78	0.64%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00
CITIZENS BANK & TRUST	1	\$166,500.00	0.22%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.21%	0	\$0.00
CITIZENS STATE BANK	1	\$174,320.00	0.23%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$170,735.81	0.23%	0	\$0.00
CLEVELAND STATE BANK	2	\$341,000.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$473,125.83	0.63%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$174,800.00	0.23%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$164,754.14	0.22%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$340,000.00	0.45%	0	\$0.00
COMMUNITY TRUST BANK	1	\$169,100.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	6	\$979,881.00	1.31%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$492,842.00	0.66%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$150,480.00	0.2%	0	\$0.00
CU COMMUNITY, LLC	1	\$150,000.00	0.2%	0	\$0.00
CUSO MORTGAGE, INC	1	\$156,800.00	0.21%	0	\$0.00
DEERWOOD BANK	1	\$169,900.00	0.23%	0	\$0.00
DEWITT SAVINGS BANK	1	\$157,225.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$166,250.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$492,929.00	0.66%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,624.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,760.00	0.43%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$310,375.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$319,525.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$317,970.00	0.42%	0	\$0.00
	EQUITY BANK	1	\$153,588.28	0.2%	0	\$0.00
	F & M BANK	1	\$165,600.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$457,000.00	0.61%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$154,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$481,900.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$662,850.30	0.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$473,981.22	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.23%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$308,142.34	0.41%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$328,410.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$810,950.00	1.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,500.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,757.64	0.23%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$309,520.00	0.41%	0	\$0.00
	FIRST MIDWEST BANK	1	\$154,900.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,293,973.00	1.72%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,529.14	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,068.52	0.64%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$173,000.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$150,787.24	0.2%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$161,500.00	0.22%	0	\$0.00
	FIRST RELIANCE BANK	1	\$160,075.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$150,300.00	0.2%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$158,935.00	0.21%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$151,320.00	0.2%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,660.00	0.62%	0	\$0.00
FIRSTBANK	1	\$162,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$323,400.00	0.43%	0	\$0.00
FISHER NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$171,600.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
FREEDOM CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$153,000.00	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,300.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$327,686.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,249.88	0.21%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$156,768.71	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,800.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$164,767.52	0.22%	0	\$0.00
HOME FEDERAL BANK	2	\$334,928.00	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$616,100.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$169,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBALITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$166,155.00	0.22%	0	\$0.00
HOMEWISE, INC	1	\$161,200.00	0.21%	0	\$0.00
HORIZON BANK, N.A	1	\$170,900.00	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$156,750.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,920.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$629,766.42	0.84%	0	\$0.00
IDEAL CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$312,000.00	0.42%	0	\$0.00
JMAC LENDING, INC	1	\$162,500.00	0.22%	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$172,300.00	0.23%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,632,658.00	2.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$171,700.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$152,548.47	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
	MACON BANK, INC	1	\$165,600.00	0.22%	0	\$0.00
	MARINE BANK	1	\$150,350.00	0.2%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,600.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,676.28	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$164,000.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$164,000.00	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$161,250.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$660,940.00	0.88%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$322,500.00	0.43%	0	\$0.00
	MORTGAGENETWORK	1	\$153,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$492,110.00	0.66%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$340,474.58	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,446,845.00	1.93%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$484,150.00	0.65%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$326,040.00	0.43%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,135.00	0.23%	0	\$0.00
	NATIONWIDE BANK	1	\$167,504.20	0.22%	0	\$0.00
	NEXBANK SSB	2	\$300,556.51	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$155,800.00	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$155,450.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,475.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$165,200.00	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$162,960.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00

PAWTUCKET CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,096.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$320,447.23	0.43%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,350.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY	1	\$152,000.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$149,783.88	0.2%	0	\$0.00
PINNACLE BANK	1	\$169,600.00	0.23%	0	\$0.00
PINNACLE BANK - COR	1	\$155,913.00	0.21%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$155,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$803,250.00	1.07%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$326,500.00	0.44%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$300,000.00	0.4%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$322,000.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,385.00	0.22%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$165,600.00	0.22%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,010.39	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$487,960.00	0.65%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
PULTE MORTGAGE LLC	3	\$497,810.00	0.66%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00
R BANK	1	\$161,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
RIVERHILLS BANK	1	\$164,000.00	0.22%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
ROGUE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$159,350.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	3	\$488,437.07	0.65%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$164,000.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,500.00	0.22%	0	\$0.00
S&T BANK	1	\$168,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.22%	0	\$0.00
SANTANDER BANK, N.A	6	\$915,675.03	1.22%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.23%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,650.00	0.2%	0	\$0.00
SENTE MORTGAGE, INC	1	\$170,000.00	0.23%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,900.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$162,400.00	0.22%	0	\$0.00
SOUTH STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,900.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$656,302.99	0.87%	0	\$0.00
STATE SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
STEARNS LENDING INC	4	\$660,239.23	0.88%	0	\$0.00
SUMMIT CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$156,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$798,249.00	1.06%	0	\$0.00
TBA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
TEXANS CREDIT UNION	1	\$160,513.51	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2%	0	\$0.00
THE COLUMBIA BANK	1	\$157,700.00	0.21%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,000.00	0.21%	0	\$0.00
THINK MUTUAL BANK	2	\$331,300.00	0.44%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.2%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,150.00	0.22%	0	\$0.00
TRADITIONS BANK	1	\$151,400.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$161,500.00	0.22%	0	\$0.00
UNITED BANK	1	\$160,000.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.23%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00
	1	\$163,930.00	0.22%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$152,000.00	0.2%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	2	\$328,569.20	0.44%	0	\$0.00
	UW CREDIT UNION	8	\$1,298,427.14	1.73%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$495,295.00	0.66%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$164,875.00	0.22%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$467,975.00	0.62%	0	\$0.00
	WEBSTER BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$496,183.18	0.66%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$480,700.00	0.64%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$154,127.61	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,750.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$157,900.00	0.21%	0	\$0.00
	YUKON NATIONAL BANK	1	\$161,500.00	0.25%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$75,026,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR81	1ST PORTFOLIO LENDING CORPORATION	1	\$275,103.05	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$237,500.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,682.15	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$229,405.00	0.15%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$220,082.45	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,094,873.00	3.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$277,372.26	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,405.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,403.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$285,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.27%	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$617,500.00	0.41%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$733,305.00	0.49%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$380,000.00	0.25%	0	\$0.00
ANCHORBANK, FSB	1	\$204,407.68	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$207,550.00	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$325,290.39	0.22%	0	\$0.00
ARVEST BANK	1	\$225,150.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,393,746.15	0.93%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,535.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,300.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$291,650.00	0.19%	0	\$0.00
BADGER BANK	1	\$228,500.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$241,300.00	0.16%	0	\$0.00
BANCFIRST	1	\$318,250.00	0.21%	0	\$0.00
BANK OF RUSTON	1	\$273,223.05	0.18%	0	\$0.00
BANK OF SPRINGFIELD	1	\$359,867.57	0.24%	0	\$0.00
BANK OF THE OZARKS	1	\$261,250.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$562,942.53	0.38%	0	\$0.00
BANKERS TRUST COMPANY	2	\$641,155.00	0.43%	0	\$0.00
BANKNEWPORT	2	\$578,230.00	0.39%	0	\$0.00
BANNER BANK	2	\$602,500.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	2	\$536,750.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$509,504.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,699,600.00	1.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.21%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$208,550.00	0.14%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$332,400.00	0.22%	0	\$0.00
BUSEY BANK	1	\$264,765.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00
CAPITAL CREDIT UNION	2	\$532,950.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,281,502.00	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$292,600.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	2	\$567,781.07	0.38%	0	\$0.00
CHEMICAL BANK	1	\$234,175.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,538,430.00	1.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,179.46	0.18%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$221,038.12	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$269,968.50	0.18%	0	\$0.00



	CMC HOME LENDING	1	\$264,906.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	3	\$745,750.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$384,750.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$473,145.00	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$203,812.20	0.14%	0	\$0.00
	COMMERCE BANK	1	\$227,900.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$278,906.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$273,600.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$217,550.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,496,520.00	1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$263,530.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$330,082.66	0.22%	0	\$0.00
	CRESCOM BANK	1	\$399,000.00	0.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,039,899.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,905.00	0.23%	0	\$0.00
	CUMD	1	\$215,555.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$229,677.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$737,149.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,933,859.26	1.29%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$254,125.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,150.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$219,925.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$358,151.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$523,450.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/B SUPREME LENDING, A TEXAS CORPORATION	1	\$298,694.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$501,600.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,155.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,284,180.00	1.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,575.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,104,095.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,459,404.34	2.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$361,000.00	0.24%	0	\$0.00
	FIRST BANK	1	\$270,750.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,900.00	0.29%	0	\$0.00
		1	\$294,500.00	0.2%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,694.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$770,905.00	0.51%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,146.71	0.25%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$311,600.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,200.00	0.16%	0	\$0.00	
FIRST FIDELITY BANK	1	\$356,250.00	0.24%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$685,952.79	0.46%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$301,625.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,675.00	0.81%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$280,250.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$980,875.00	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,650.00	0.23%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$296,400.00	0.2%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$337,250.00	0.22%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$332,500.00	0.22%	0	\$0.00	
FIRST STATE BANK	1	\$377,150.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$224,105.00	0.15%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$336,764.09	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,002,138.00	0.67%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,114.00	0.53%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,112.02	0.26%	0	\$0.00	
FIRSTBANK	1	\$258,875.00	0.17%	0	\$0.00	
FIRSTTRUST BANK	2	\$587,575.00	0.39%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$496,850.00	0.33%	0	\$0.00	
FORUM CREDIT UNION	2	\$458,755.00	0.31%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$241,775.00	0.16%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$201,946.87	0.13%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$304,529.86	0.2%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$244,150.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,356,870.00	0.9%	0	\$0.00	
GMFS, LLC	1	\$278,825.00	0.19%	0	\$0.00	

GREAT MIDWEST	1	\$389,500.00	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,828.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$464,398.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$349,600.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,062,715.00	0.71%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$563,962.19	0.38%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$299,250.00	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$207,797.80	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,522,988.00	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,950.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$806,500.00	0.54%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$237,874.46	0.16%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$340,674.00	0.23%	0	\$0.00
HORIZON BANK, N.A	1	\$218,405.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$476,805.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,314,705.00	0.88%	0	\$0.00
ICON CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,350.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,650.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00
IQ CREDIT UNION	2	\$466,400.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$406,600.00	0.27%	0	\$0.00
JEFFERSON CREDIT UNION	1	\$227,678.75	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,687,952.00	1.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$213,750.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$463,600.00	0.31%	0	\$0.00
LEADER BANK N.A	6	\$1,982,835.00	1.32%	0	\$0.00
LEGACY NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
M/I FINANCIAL, LLC	3	\$987,300.00	0.66%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$389,500.00	0.26%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00
MAGNA BANK	2	\$512,905.00	0.34%	0	\$0.00
MARINE BANK	2	\$574,750.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,236,140.00	0.82%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$322,050.00	0.21%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,800.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,950.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$361,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO	1	\$271,870.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$322,905.00	0.22%	0	\$0.00
MIDFIRST BANK	1	\$303,525.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$269,175.00	0.18%	0	\$0.00
MIDLAND STATES BANK	3	\$669,200.61	0.45%	0	\$0.00
MIDLAND STSTES BANK	1	\$417,000.00	0.28%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$226,100.00	0.15%	0	\$0.00
MILL CITY CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$458,850.00	0.31%	0	\$0.00
MONARCH BANK	1	\$344,850.00	0.23%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$264,100.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$248,549.30	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$621,300.00	0.41%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$207,575.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	3	\$954,750.00	0.64%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$353,400.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,546,659.54	2.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,500.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	1	\$215,790.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$552,900.00	0.37%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$294,500.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$313,500.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,750.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$247,000.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$332,031.51	0.22%	0	\$0.00
NORTHEAST BANK	1	\$370,500.00	0.25%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	3	\$714,305.00	0.48%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$539,301.60	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$942,768.00	0.63%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,600.00	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	1	\$378,903.15	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,277.77	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,158,050.00	0.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$552,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$883,500.00	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$725,680.00	0.48%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$303,050.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$643,846.00	0.43%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$482,125.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$504,680.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$311,980.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,450.00	0.13%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$365,750.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$242,250.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,163,275.00	0.77%	0	\$0.00
	PROVINCIAL BANK	1	\$323,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$311,908.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$527,250.00	0.35%	0	\$0.00
	RCB BANK	1	\$228,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$221,038.12	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,747.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	3	\$716,389.04	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$477,375.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	3	\$909,189.50	0.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,800.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$479,750.00	0.32%	0	\$0.00
	SETTLERS BANK	1	\$227,050.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$315,875.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,900.00	0.24%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$380,000.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$570,000.00	0.38%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$385,900.00	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$531,525.00	0.35%	0	\$0.00
	SOUTH WIND FINANCIAL INC	1	\$233,605.00	0.16%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$398,425.11	0.27%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$255,181.80	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,950.00	0.14%	0	\$0.00

ST.MARY'S BANK	2	\$446,405.00	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$325,090.00	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$366,060.00	0.24%	0	\$0.00
STATE BANK OF LINCOLN	1	\$313,500.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$517,750.00	0.34%	0	\$0.00
STEARNS LENDING INC	28	\$8,110,057.94	5.4%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$209,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	1	\$397,700.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,274,125.00	0.85%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$413,250.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$556,700.00	0.37%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$489,250.00	0.33%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$234,983.45	0.16%	0	\$0.00
THE BANK OF COMMERCE	1	\$255,331.00	0.17%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$327,750.00	0.22%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$218,735.00	0.15%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$340,600.00	0.23%	0	\$0.00
THE PARK BANK	1	\$203,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$322,000.00	0.21%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$223,250.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$282,150.00	0.19%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	2	\$541,310.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,366,905.00	0.91%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,023,967.87	0.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$222,935.44	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,065.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$787,541.22	0.52%	0	\$0.00
UW CREDIT UNION	6	\$1,696,011.26	1.13%	0	\$0.00
VALUE MORTGAGE INC	1	\$277,500.00	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,855.00	0.46%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	11	\$3,260,962.00	2.17%	0	\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,595.00	0.83%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$251,038.87	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$510,625.00	0.34%	0	\$0.00
	Unavailable	2	\$565,250.00	0.32%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$150,102,473.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR99	ACADEMY MORTGAGE CORPORATION	4	\$1,521,000.00	2.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$473,332.14	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$355,000.00	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$415,822.88	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$372,480.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$834,000.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$551,767.97	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$734,000.00	0.98%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$412,093.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$870,000.00	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$816,399.17	1.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00
	BANK OF HAWAII	3	\$1,331,654.42	1.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,565,875.64	2.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$387,800.00	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$387,500.00	0.52%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.49%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.5%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$385,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,454,530.00	1.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$410,000.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$691,500.00	0.92%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$350,000.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC	1	\$382,000.00	0.51%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$371,487.48	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.55%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,200.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,394,757.48	1.86%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$378,000.00	0.5%	0	\$0.00
	F & M BANK	1	\$417,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,000.00	0.48%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$757,000.00	1.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$365,000.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$811,540.00	1.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,510.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,496,076.00	1.99%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$408,145.00	0.54%	0	\$0.00
	FIRSTBANK	1	\$413,000.00	0.55%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.55%	0	\$0.00
	FREEDOM BANK	1	\$369,466.89	0.49%	0	\$0.00
	FULTON BANK, N.A	1	\$382,400.00	0.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$416,412.45	0.55%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$413,962.16	0.55%	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.55%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$417,000.00	0.55%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$373,960.41	0.5%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,155,600.00	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,580.00	0.5%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$335,750.00	0.45%	0	\$0.00
	HORIZON BANK, N.A	1	\$396,000.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$417,000.00	0.55%	0	\$0.00
	JMAC LENDING, INC	3	\$1,166,000.00	1.55%	0	\$0.00



LEADER BANK N.A	1	\$353,250.00	0.47%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.51%	0	\$0.00
LPMC, LLC	1	\$417,000.00	0.55%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$344,000.00	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,000.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$414,000.00	0.55%	0	\$0.00
MLD MORTGAGE, INC	1	\$352,000.00	0.47%	0	\$0.00
MORTGAGENETWORK	3	\$1,183,200.49	1.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$695,000.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,605,200.00	2.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$2,388,500.00	3.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$352,000.00	0.47%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,460.35	0.51%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$353,000.00	0.47%	0	\$0.00
NOVA HOME LOANS	1	\$405,000.00	0.54%	0	\$0.00
NUVISION FCU	1	\$416,000.00	0.55%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,596,475.48	2.12%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,210,000.00	1.61%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$337,035.01	0.45%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,000.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$340,000.00	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$1,042,500.00	1.39%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$398,000.00	0.53%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$929,132.30	1.24%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$354,400.00	0.47%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$398,300.00	0.53%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,412.45	0.55%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$405,000.00	0.54%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,508.15	0.47%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$385,000.00	0.51%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,500.00	0.5%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$392,000.00	0.52%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$400,000.00	0.53%	0	\$0.00
SLP FINANCIAL SERVICES	1	\$550,000.00	0.73%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$381,300.00	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$405,000.00	0.54%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$786,110.00	1.05%	0	\$0.00
	STEARNS LENDING INC	22	\$9,123,017.09	12.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$414,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$771,972.00	1.03%	0	\$0.00
	UNITY BANK	1	\$340,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,398.10	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,143,227.10	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.5%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$454,000.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$405,000.00	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$428,786.18	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$361,489.95	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,223,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$75,172,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRB4	BANK OF COMMERCE, A CORPORATION	1	\$75,380.90	4.5%	0	\$0.00
	BNC NATIONAL BANK	1	\$218,794.77	13.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$73,006.25	4.36%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$81,183.96	4.85%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,524.15	3.49%	0	\$0.00
	FIRSTBANK	1	\$73,081.59	4.36%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$346,817.59	20.71%	0	\$0.00
	FORUM CREDIT UNION	1	\$201,600.12	12.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$135,192.32	8.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,777.67	9.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,205.19	2.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,353.16	12.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,674,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRC2		1	\$128,993.13	12%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	KINECTA FEDERAL CREDIT UNION	1	\$287,442.72	26.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,136.47	25.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$98,388.52	9.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$288,047.88	26.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,075,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRD0	1ST SELECT LENDING COMPANY	1	\$260,200.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$275,405.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,965,515.97	2.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$204,250.00	0.08%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$319,528.57	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$400,000.00	0.16%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$231,466.02	0.09%	0	\$0.00
	ALLIANT BANK	1	\$197,500.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$526,103.30	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$323,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,161.63	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$262,500.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$416,425.48	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$405,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$413,069.71	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$321,649.04	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,762.27	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$201,428.30	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$824,048.81	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,829.05	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,877.77	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,321,500.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,585,871.84	0.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$425,772.45	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,800.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$561,554.00	0.22%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$432,000.00	0.17%	0	\$0.00
ARIZONA BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$371,250.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$303,900.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,502.45	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$821,504.02	0.33%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,572,761.47	3.43%	0	\$0.00
BANK OF ENGLAND	1	\$201,960.00	0.08%	0	\$0.00
BANK OF HAWAII	1	\$509,281.41	0.2%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$245,600.00	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,733.45	0.07%	0	\$0.00
BANK OF THE OZARKS	1	\$223,698.27	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,558,279.94	1.42%	0	\$0.00
BANKERS' BANK	1	\$259,633.66	0.1%	0	\$0.00
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00
BAY EQUITY LLC	4	\$1,308,687.82	0.52%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,436.40	0.16%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
BLUESKY LENDING LC	1	\$200,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$230,200.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$369,200.00	0.15%	0	\$0.00
BREMER BANK NA	3	\$915,351.19	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,029.19	0.09%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$271,633.61	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$206,258.23	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
CAPITAL M LENDING LLC	1	\$268,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A	3	\$636,060.78	0.25%	0	\$0.00
	7	\$1,703,407.46	0.68%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$808,280.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$918,361.27	0.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$605,868.49	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,795,685.89	1.52%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$214,697.06	0.09%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$218,692.80	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,256.95	0.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$566,400.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,542.01	0.14%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$233,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$413,801.85	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,150.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$307,200.00	0.12%	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$265,234.08	0.11%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$242,250.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$451,748.18	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$288,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$289,359.70	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$608,374.89	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$276,900.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,774,450.81	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$231,680.37	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,699.65	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00
	CROSSROADS BANK	1	\$249,655.57	0.1%	0	\$0.00
	CS FINANCIAL, INC	2	\$1,067,213.31	0.43%	0	\$0.00
	DFCU FINANCIAL	2	\$404,150.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$558,446.74	0.22%	0	\$0.00
		1	\$296,640.87	0.12%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,198,057.31	0.48%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$309,601.70	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,650.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$378,489.48	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$263,271.27	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$450,400.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$822,788.66	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$320,527.10	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$425,450.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$422,400.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$573,845.10	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$476,900.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,537,922.26	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$206,525.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,726.09	0.08%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$341,250.00	0.14%	0	\$0.00
	FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$319,530.66	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$390,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,478,651.00	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,130,271.27	1.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$398,793.20	0.16%	0	\$0.00
	FIRST BANK	2	\$443,696.90	0.18%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,600.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,663.84	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,556,408.10	1.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,678.69	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$988,542.80	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$229,468.90	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,650,658.15	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$640,400.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,046,683.45	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$217,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$679,194.16	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$347,433.37	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$223,920.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$237,450.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$956,543.00	0.38%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$679,878.18	0.27%	0	\$0.00
FIRST RELIANCE BANK	2	\$658,409.38	0.26%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,178,890.72	0.47%	0	\$0.00
FIRST SOUTH BANK	1	\$249,647.76	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$268,474.90	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,100.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,980,777.09	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,650.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,437.11	0.16%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$375,250.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$416,438.29	0.17%	0	\$0.00
FREEDOM CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$533,274.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$416,450.87	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,150.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,927,938.29	0.77%	0	\$0.00
GECU	1	\$176,491.00	0.07%	0	\$0.00

GRAND BANK	1	\$283,100.55	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$183,165.98	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$291,600.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$428,500.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00
GTL INVESTMENTS, INC	1	\$200,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$514,254.24	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$279,622.83	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$936,847.25	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,491.88	0.07%	0	\$0.00
HARBORONE BANK	1	\$207,706.93	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$281,844.84	0.11%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00
HIGHTECHLENDING INC	1	\$315,000.00	0.13%	0	\$0.00
HOME LOANS TODAY	1	\$332,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,046,000.00	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,585.04	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,768,062.02	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$399,461.19	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$189,081.88	0.08%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$237,998.98	0.1%	0	\$0.00
HOMETRUST BANK	1	\$194,750.00	0.08%	0	\$0.00
HOMEWISE, INC	1	\$367,200.00	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$239,676.72	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$353,600.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$706,010.32	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,051.84	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$637,050.00	0.25%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$183,779.74	0.07%	0	\$0.00
INTERBANK	1	\$260,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$475,050.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$367,500.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$326,000.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00



	JEFFERSON BANK OF MISSOURI	1	\$244,087.81	0.1%	0	\$0.00
	JMAC LENDING, INC	4	\$1,257,421.66	0.5%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$235,182.77	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$550,247.44	0.22%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,500.00	0.1%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$242,000.00	0.1%	0	\$0.00
	LEADER BANK N.A	2	\$614,039.30	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$971,238.30	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$282,500.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$716,000.00	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,099,000.00	0.44%	0	\$0.00
	LOAN ONE	1	\$262,629.43	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,988,094.62	0.8%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00
	MAGNA BANK	2	\$539,310.84	0.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,531.23	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$610,426.64	0.24%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,158.53	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$346,532.58	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,088,000.00	0.44%	0	\$0.00
	METRO CREDIT UNION	1	\$304,099.90	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,185,562.22	0.47%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$229,650.00	0.09%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$221,094.98	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,495.75	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$207,220.49	0.08%	0	\$0.00

MISSOURI CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
MONARCH BANK	2	\$525,600.00	0.21%	0	\$0.00
MONARCH MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
MORRILL AND JANES BANK	1	\$205,360.24	0.08%	0	\$0.00
MORTGAGE AMERICA INC	2	\$508,750.00	0.2%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$393,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,118.12	0.11%	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$178,348.36	0.07%	0	\$0.00
MORTGAGENETWORK	5	\$1,229,352.33	0.49%	0	\$0.00
MOUND CITY BANK	1	\$186,400.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,408.72	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,792,910.89	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,204,322.35	1.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$315,000.00	0.13%	0	\$0.00
MSA MORTGAGE, LLC	1	\$442,678.24	0.18%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,243,983.01	0.5%	0	\$0.00
NAT RES - NEVADA	2	\$542,400.00	0.22%	0	\$0.00
NAT RES - OREGON	1	\$211,900.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$412,803.80	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$324,562.22	0.13%	0	\$0.00
NEEDHAM BANK	1	\$348,000.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$281,220.68	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$691,457.58	0.28%	0	\$0.00
NETWORK FUNDING, LP	3	\$879,030.46	0.35%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$349,928.00	0.14%	0	\$0.00
NEXBANK SSB	1	\$305,996.52	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$370,703.07	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$405,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$190,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$995,298.42	0.4%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,635.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$218,711.61	0.09%	0	\$0.00
NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION	1	\$275,619.75	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$564,055.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$1,966,376.00	0.79%	0	\$0.00
ON Q FINANCIAL, INC	1	\$266,840.08	0.11%	0	\$0.00

	ONEWEST BANK N.A	1	\$186,736.52	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,224,000.00	0.49%	0	\$0.00
	PACIFIC NW FCU	1	\$218,500.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,993,568.04	0.8%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$177,031.56	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,722,930.87	1.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,750.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$561,575.24	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$683,000.00	0.27%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$199,718.20	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,340,114.05	0.54%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,656.51	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,060.49	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$395,466.58	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,513,000.31	1.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$269,287.57	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$343,478.30	0.14%	0	\$0.00
	R P FUNDING INC	1	\$215,800.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$214,500.00	0.09%	0	\$0.00
	RCB BANK	2	\$454,458.77	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,650.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$273,605.21	0.11%	0	\$0.00
	RENASANT BANK	1	\$217,956.01	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$195,000.00	0.08%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$239,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,278,693.50	0.51%	0	\$0.00
	RIVERHILLS BANK	2	\$531,658.67	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$379,749.78	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$1,918,483.46	0.77%	0	\$0.00
	ROGUE CREDIT UNION	2	\$513,824.73	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,148.70	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$199,409.77	0.08%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,574,875.28	0.63%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$341,518.13	0.14%	0	\$0.00
		2	\$496,000.00	0.2%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$881,500.00	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,650.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,800.00	0.12%	0	\$0.00
SHEA MORTGAGE INC	2	\$693,389.80	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,501,356.87	1.4%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,168,057.44	0.47%	0	\$0.00
SKYWARD CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$242,600.00	0.1%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$346,011.78	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$279,547.06	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$309,600.00	0.12%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	2	\$679,075.43	0.27%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$522,283.60	0.21%	0	\$0.00
STEARNS LENDING INC	54	\$16,761,404.15	6.71%	0	\$0.00
STEARNS LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$536,793.80	0.21%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$736,559.12	0.29%	0	\$0.00
SUMMIT FUNDING, INC	1	\$336,589.10	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$227,671.49	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,391,388.29	0.56%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$315,334.20	0.13%	0	\$0.00
T. J. FINANCIAL, INC	1	\$393,469.28	0.16%	0	\$0.00
TD BANK, N.A	8	\$2,106,262.37	0.84%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$406,400.00	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$279,941.00	0.11%	0	\$0.00
THE CITIZENS BANK	1	\$262,138.35	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$256,000.00	0.1%	0	\$0.00
THE MORTGAGE COMPANY- COR	1	\$211,440.61	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$491,700.00	0.2%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$286,813.13	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$226,015.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$692,463.78	0.28%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$283,000.00	0.11%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$411,944.36	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$196,000.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	2	\$453,512.00	0.18%	0	\$0.00
	1	\$373,473.03	0.15%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED BANK	1	\$280,612.86	0.11%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	
UNITY BANK	1	\$298,778.43	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,860,020.81	1.54%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$562,362.25	0.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,518,350.54	4.61%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.14%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$296,194.48	0.12%	0	\$0.00	
USE CREDIT UNION	1	\$259,641.79	0.1%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.23%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$325,000.00	0.13%	0	\$0.00	
VENTURE BANK	1	\$251,920.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$967,911.00	0.39%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	
VIRGINIA NATIONAL BANK	1	\$408,935.82	0.16%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,438.29	0.17%	0	\$0.00	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$393,324.59	0.16%	0	\$0.00	
WESTERN VISTA FEDERAL CREDIT UNION	1	\$325,471.99	0.13%	0	\$0.00	
WESTERRA CREDIT UNION	2	\$614,412.45	0.25%	0	\$0.00	
WESTMARK CREDIT UNION	1	\$193,314.79	0.08%	0	\$0.00	
WESTSTAR MORTGAGE CORP	2	\$506,700.93	0.2%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,200.00	0.13%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$231,665.73	0.09%	0	\$0.00	
WESTSTAR MORTGAGE, INC- CONV	1	\$262,637.66	0.11%	0	\$0.00	
WHITNEY BANK	1	\$224,703.71	0.09%	0	\$0.00	
WILSON BANK & TRUST	1	\$175,264.88	0.07%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,226,509.58	0.89%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$474,541.55	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$848,893.54	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	Unavailable	2	\$597,386.30	0.17%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$249,895,865.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRE8	ACADEMY MORTGAGE CORPORATION	7	\$1,118,120.00	1.77%	0	\$0.00
	ACCESSBANK TEXAS	1	\$154,400.00	0.25%	0	\$0.00
	ACOPIA LLC	1	\$153,783.02	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.27%	0	\$0.00
	AIMBANK	1	\$174,000.00	0.28%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,759.06	0.27%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$159,828.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$155,610.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$495,700.00	0.79%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$156,000.00	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$151,785.83	0.24%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$684,867.28	1.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,700.67	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,035.17	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,471.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,920.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	3	\$467,500.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,650.00	0.79%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$152,500.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,750.00	0.24%	0	\$0.00
	BANK OF HAWAII	3	\$504,752.18	0.8%	0	\$0.00
		1	\$159,774.56	0.25%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION						
BANK OF SPRINGFIELD	1	\$168,150.00	0.27%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,137,005.31	1.8%	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.28%	0	\$0.00	
BAXTER CREDIT UNION	3	\$482,215.00	0.77%	0	\$0.00	
BAY EQUITY LLC	2	\$342,900.00	0.54%	0	\$0.00	
BERKSHIRE BANK	1	\$150,000.00	0.24%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$169,386.79	0.27%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$333,704.83	0.53%	0	\$0.00	
BOFI FEDERAL BANK	1	\$155,000.00	0.25%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.25%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$155,250.00	0.25%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$159,000.00	0.25%	0	\$0.00	
BOONE BANK & TRUST CO	1	\$161,415.00	0.26%	0	\$0.00	
BREMER BANK NA	2	\$306,305.00	0.49%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,050.00	0.53%	0	\$0.00	
CAPITAL ONE, N.A	5	\$789,544.33	1.25%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,282.31	0.48%	0	\$0.00	
CASHCALL MORTGAGE	1	\$166,000.00	0.26%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$158,100.00	0.25%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$174,553.70	0.28%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$161,500.00	0.26%	0	\$0.00	
CENTRAL TRUST BANK	1	\$169,090.89	0.27%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$485,436.90	0.77%	0	\$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$160,000.00	0.25%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$801,868.44	1.27%	0	\$0.00	
CODE CREDIT UNION	1	\$158,900.79	0.25%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$332,000.00	0.53%	0	\$0.00	
COMMONWEALTH CREDIT UNION	1	\$154,384.00	0.24%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$153,500.00	0.24%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$324,590.96	0.52%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.27%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$167,200.00	0.27%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,600.00	0.26%	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,162.73	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$158,650.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.26%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$348,400.00	0.55%	0	\$0.00
ENCORE BANK, N.A	1	\$164,500.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,200.00	0.27%	0	\$0.00
EXCHANGE STATE BANK	1	\$165,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$989,612.89	1.57%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$167,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,520.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$157,372.92	0.25%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$152,100.00	0.24%	0	\$0.00
FIRST BANK & TRUST	2	\$315,750.00	0.5%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$159,108.43	0.25%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$173,428.39	0.28%	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,018.34	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$491,841.03	0.78%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$172,000.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$171,561.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$157,500.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$646,331.00	1.03%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$154,132.52	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$326,369.08	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,500.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,080.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,092.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,767.52	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$172,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$163,440.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$302,400.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.27%	0	\$0.00
FIRST OPTION BANK	2	\$328,000.00	0.52%	0	\$0.00



FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$152,290.00	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$151,920.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,138.92	0.54%	0	\$0.00
FIRSTBANK	1	\$169,749.56	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	2	\$333,405.00	0.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$169,000.00	0.27%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,769.47	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$320,442.28	0.51%	0	\$0.00
FULTON BANK, N.A	1	\$155,000.00	0.25%	0	\$0.00
GCS CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
GECU	2	\$334,510.00	0.53%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,332.66	0.27%	0	\$0.00
GOTHENBURG STATE BANK	1	\$149,788.65	0.24%	0	\$0.00
GRAND BANK	1	\$169,760.48	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,252.10	0.26%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,255.10	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,750.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$150,100.00	0.24%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$150,982.15	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$486,990.42	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,380.13	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,939.11	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,761.87	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$311,993.02	0.5%	0	\$0.00
HEARTLAND CREDIT UNIUN	1	\$156,552.70	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$156,100.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$321,085.00	0.51%	0	\$0.00
HOMETOWN BANK	1	\$151,050.00	0.24%	0	\$0.00
HORIZON BANK, N.A	2	\$317,300.00	0.5%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$472,581.78	0.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$939,761.49	1.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$212,356.83	0.34%	0	\$0.00
IDAHO FIRST BANK - COR	1	\$161,962.51	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$167,950.00	0.27%	0	\$0.00

JONAH BANK OF WYOMING	1	\$159,050.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$154,800.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$155,775.23	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$318,385.26	0.51%	0	\$0.00
LEADER BANK N.A	2	\$341,950.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,868.00	0.27%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$163,200.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$311,262.08	0.49%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.26%	0	\$0.00
LISBON COMMUNITY FCU	1	\$164,000.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,536.77	0.24%	0	\$0.00
MARINE BANK	1	\$151,525.00	0.24%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$171,920.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$155,000.00	0.25%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,455.88	0.28%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$166,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.24%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,922.05	0.28%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,080.00	0.26%	0	\$0.00
MODERN INVESTMENT	1	\$160,000.00	0.25%	0	\$0.00
MONARCH BANK	1	\$158,676.11	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,687.00	0.26%	0	\$0.00
MORTGAGENETWORK	2	\$338,516.57	0.54%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,062.86	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$975,400.00	1.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,800.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$155,974.95	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$169,755.06	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,400.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$151,570.93	0.24%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE	1	\$156,778.79	0.25%	0	\$0.00

	CORP					
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$339,520.94	0.54%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$164,720.00	0.26%	0	\$0.00
	NORTHVIEW BANK	1	\$150,000.00	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,670.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,768.92	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$324,900.00	0.52%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.24%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$163,515.82	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$166,500.00	0.26%	0	\$0.00
	PACIFIC NW FCU	1	\$165,000.00	0.26%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$156,524.15	0.25%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$166,469.56	0.26%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$152,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$484,000.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$172,862.76	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,300.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$622,000.00	0.99%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,920.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,400.00	0.5%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.26%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$164,331.95	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$149,779.02	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$158,650.00	0.25%	0	\$0.00
	R P FUNDING INC	1	\$169,600.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$170,050.00	0.27%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$164,800.00	0.26%	0	\$0.00
	RENASANT BANK	3	\$493,850.27	0.78%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,753.97	0.26%	0	\$0.00
	ROGUE CREDIT UNION	1	\$173,450.86	0.28%	0	\$0.00
	ROUND TOP STATE BANK	1	\$154,781.60	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,767.52	0.52%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$167,802.68	0.27%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,623.79	0.24%	0	\$0.00

SANTANDER BANK, N.A	3	\$478,299.05	0.76%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$154,000.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,704.52	0.25%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,500.00	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.24%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.24%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$169,760.48	0.27%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,100.00	0.25%	0	\$0.00
STAR FINANCIAL BANK	1	\$169,760.48	0.27%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,284.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	1	\$172,900.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$153,783.02	0.24%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$326,229.28	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$170,050.00	0.27%	0	\$0.00
TD BANK, N.A	10	\$1,620,985.28	2.57%	0	\$0.00
TEXAS BANK	1	\$166,250.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$149,576.57	0.24%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,625.00	0.27%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,220.00	0.24%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$174,000.00	0.28%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$320,955.00	0.51%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,350.00	0.26%	0	\$0.00
TRADITIONS BANK	1	\$169,549.85	0.27%	0	\$0.00
TRUWEST CREDIT UNION	1	\$153,750.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,268.53	0.27%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.27%	0	\$0.00
UNITED BANK OF UNION	1	\$166,250.00	0.26%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,982.30	0.25%	0	\$0.00
	1	\$165,000.00	0.26%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$299,572.14	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,100,025.97	3.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
	UW CREDIT UNION	3	\$489,660.14	0.78%	0	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.25%	0	\$0.00
	VELOCITY CU	1	\$164,756.92	0.26%	0	\$0.00
	VENTURE BANK	1	\$163,400.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$174,400.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.26%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$151,869.61	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,250.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$166,875.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$174,248.58	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,764.29	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$314,831.11	0.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,123,237.96	1.78%	0	\$0.00
	Unavailable	1	\$158,800.00	0.15%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$63,018,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRF5	ABBEVILLE BUILDING & LOAN	1	\$282,583.08	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,062,325.63	2.81%	0	\$0.00
	ACG FUNDING INC	1	\$256,154.49	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$315,554.76	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$515,700.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$527,999.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$562,070.74	0.22%	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	1	\$237,000.00	0.09%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$244,323.72	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,611.11	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,647,816.00	1.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,670.95	0.26%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,652,605.55	0.66%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$820,000.00	0.33%	0	\$0.00
AMERICAN STATE BANK AND TRUST COMPANY	1	\$358,693.89	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$443,000.00	0.18%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$279,240.35	0.11%	0	\$0.00
ANCHORBANK, FSB	3	\$696,300.00	0.28%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$356,319.38	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$230,550.00	0.09%	0	\$0.00
ARVEST BANK	5	\$1,231,850.00	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,317.07	0.45%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$251,560.69	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,054,938.19	1.21%	0	\$0.00
BANK OF HAWAII	2	\$710,038.21	0.28%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$272,500.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,258,430.05	0.9%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$229,500.00	0.09%	0	\$0.00
BANK SNB	2	\$669,000.00	0.27%	0	\$0.00
BANKNEWPORT	1	\$336,150.00	0.13%	0	\$0.00
BANNER BANK	3	\$952,700.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,720,894.00	0.68%	0	\$0.00
BAY EQUITY LLC	7	\$2,123,000.00	0.84%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$657,300.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,167,067.60	0.86%	0	\$0.00
BERKSHIRE BANK	2	\$682,000.20	0.27%	0	\$0.00
BEVERLY BANK	1	\$255,000.00	0.1%	0	\$0.00
BLACKRIDGEBANK	1	\$284,485.27	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$284,158.91	0.11%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,333,500.00	0.53%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00
	BREMER BANK NA	1	\$360,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$447,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$900,250.00	0.36%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$345,002.20	0.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,689.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$411,848.00	0.16%	0	\$0.00
	CAPITAL ONE, N.A	2	\$580,122.77	0.23%	0	\$0.00
	CAPITOL BANK	1	\$200,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,556,288.18	1.02%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	12	\$5,240,800.00	2.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,073,495.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00
	CBCFCU	1	\$314,535.94	0.12%	0	\$0.00
	CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$209,340.26	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$267,622.39	0.11%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$225,681.57	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$274,995.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,800,246.08	1.11%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$384,457.54	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$299,567.75	0.12%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$414,402.06	0.16%	0	\$0.00
	CLEVELAND STATE BANK	1	\$207,900.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$303,590.50	0.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$692,000.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,155,760.54	0.46%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$409,000.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,092,431.89	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$671,175.90	0.27%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$364,711.91	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,097,610.73	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$243,500.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$254,820.00	0.1%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$259,991.00	0.1%	0	\$0.00
		1	\$202,200.00	0.08%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC						
CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,164.45	0.12%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$258,750.00	0.1%	0	\$0.00	
DATA MORTGAGE INC	1	\$312,000.00	0.12%	0	\$0.00	
DEERWOOD BANK	1	\$268,137.00	0.11%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$225,900.00	0.09%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,392.20	0.23%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$391,298.15	0.16%	0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$433,668.61	0.17%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,581,503.96	0.63%	0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$2,225,924.35	0.88%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$360,000.00	0.14%	0	\$0.00	
ETHOS LENDING LLC	1	\$283,180.25	0.11%	0	\$0.00	
EVERBANK	1	\$534,418.17	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$714,028.54	0.28%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$844,850.00	0.34%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$312,000.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,214,638.35	0.48%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$254,416.02	0.1%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	2	\$480,598.96	0.19%	0	\$0.00	
FARMERS STATE BANK	1	\$226,100.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,186,000.00	0.47%	0	\$0.00	
FIDELITY BANK	3	\$784,600.00	0.31%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,067,253.73	2.81%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$279,223.63	0.11%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$571,150.00	0.23%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,579.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$1,556,600.00	0.62%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$777,410.15	0.31%	0	\$0.00	



FIRST FEDERAL BANK OF OHIO	1	\$267,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,701,295.57	0.68%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$386,750.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,920,186.37	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,377,910.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$307,375.93	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$295,582.94	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$251,644.93	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$232,200.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,155.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$235,674.85	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$235,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,158,332.43	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$475,800.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,559,488.92	0.62%	0	\$0.00
FIRSTBANK	6	\$2,068,913.41	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,771.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$297,600.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$555,216.60	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$271,984.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,766,202.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$629,134.40	0.25%	0	\$0.00
GMFS, LLC	1	\$273,658.88	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$260,632.25	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$283,400.12	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$618,504.38	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$932,329.26	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,378.96	0.08%	0	\$0.00
HARBORONE BANK	2	\$619,423.67	0.25%	0	\$0.00

HELPBRINGER MORTGAGE SERVICES INC	1	\$200,422.81	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$295,144.10	0.12%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$236,250.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$504,013.43	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$260,775.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$647,926.06	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,112.01	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$236,957.25	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$249,015.00	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERSD SAVING BANK	1	\$406,439.26	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$743,595.50	0.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$932,400.00	0.37%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$314,889.46	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,250.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$901,796.50	0.36%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,104,122.09	0.44%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$289,572.77	0.12%	0	\$0.00
JMAC LENDING, INC	2	\$630,000.00	0.25%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$334,517.33	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$316,553.35	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,065,562.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$216,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$280,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$582,577.30	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,866,900.00	0.74%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,962,122.38	0.78%	0	\$0.00
LEADER BANK N.A	3	\$780,758.04	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$630,501.14	0.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$312,808.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$358,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$528,009.36	0.21%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$379,440.18	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,920,600.00	0.76%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
MAGNA BANK	3	\$845,800.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00
MARINE BANK	1	\$352,500.00	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$930,700.00	0.37%	0	\$0.00
MCTYGUE GROUP, INC	1	\$409,422.32	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,438.29	0.17%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$285,650.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,407.45	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,567.41	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$501,600.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$476,634.61	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,651.98	0.1%	0	\$0.00
MLD MORTGAGE, INC	1	\$271,250.00	0.11%	0	\$0.00
MONARCH BANK	2	\$681,655.88	0.27%	0	\$0.00
MONARCH MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA INC	2	\$627,242.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,813,756.00	0.72%	0	\$0.00
MORTGAGENETWORK	9	\$2,887,877.99	1.15%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$223,320.51	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$702,700.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,292,704.19	1.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,405.00	0.11%	0	\$0.00
MRV BANKS	1	\$236,481.02	0.09%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,643,043.50	0.65%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,346,960.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,046,372.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$581,673.11	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$396,000.00	0.16%	0	\$0.00

	NAVIGATOR CREDIT UNION	1	\$229,661.16	0.09%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$236,799.11	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,133,354.89	0.45%	0	\$0.00
	NEW CASTLE HOME LOANS, LLC	1	\$304,338.48	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$765,894.90	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,917,274.02	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,692.88	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,430.77	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$504,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,017,467.69	0.4%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$399,461.19	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,750.00	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.17%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	OPS ADVISERS INC	1	\$381,873.15	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$387,825.43	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,692.83	0.09%	0	\$0.00
	PARK STERLING BANK	2	\$569,686.32	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,730,668.18	1.48%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,512,683.02	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$326,549.48	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$327,537.85	0.13%	0	\$0.00
	PINNACLE BANK	1	\$314,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$791,879.85	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,909,780.00	0.76%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00
	PLATINUM BANK	1	\$340,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$829,565.40	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,014,400.00	0.4%	0	\$0.00

PMAC LENDING SERVICES, INC	4	\$1,570,330.00	0.62%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$279,596.57	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,347.55	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$360,000.00	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,016.55	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$671,626.31	0.27%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$689,130.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$930,926.28	0.37%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$263,628.02	0.1%	0	\$0.00
R BANK	1	\$301,973.92	0.12%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$349,517.79	0.14%	0	\$0.00
RABOBANK, N.A	1	\$408,000.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$391,459.93	0.16%	0	\$0.00
RENASANT BANK	5	\$1,429,326.17	0.57%	0	\$0.00
RESIDENTIAL BANCORP	1	\$225,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$607,672.68	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
RIVER COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$332,751.17	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$539,240.12	0.21%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00
ROGUE CREDIT UNION	1	\$307,575.66	0.12%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$211,000.00	0.08%	0	\$0.00
ROUNDBANK	2	\$485,100.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,302.94	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,250.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$225,328.05	0.09%	0	\$0.00
SANTANDER BANK, N.A	3	\$938,714.06	0.37%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.17%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,981,500.00	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,077.74	0.2%	0	\$0.00
SETTLERS BANK	1	\$385,000.00	0.15%	0	\$0.00

	SHEA MORTGAGE INC	2	\$571,596.72	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,118,615.99	0.84%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$239,620.00	0.1%	0	\$0.00
	SOUTHEAST BANK	1	\$298,500.00	0.12%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$222,486.08	0.09%	0	\$0.00
	SOUTHERN STATES BANK	1	\$242,000.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$228,163.37	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$582,190.39	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$246,140.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$252,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,058,460.73	0.82%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$320,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$348,000.00	0.14%	0	\$0.00
	STATE STREET BANK	1	\$207,100.00	0.08%	0	\$0.00
	STEARNS LENDING INC	30	\$9,485,299.38	3.77%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$241,853.78	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$505,500.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$385,682.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$524,191.35	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$684,500.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, A CORPORATION	1	\$347,531.24	0.14%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	3	\$999,900.00	0.4%	0	\$0.00
	TD BANK, N.A	5	\$1,112,713.11	0.44%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$577,327.14	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,137,500.00	0.45%	0	\$0.00
	THE COLUMBIA BANK	2	\$675,444.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,655.65	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$256,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$416,387.30	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$460,076.72	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,683.45	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,412.45	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$319,920.00	0.13%	0	\$0.00
		1	\$589,500.00	0.23%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNCLE CREDIT UNION	1	\$379,440.18	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$267,425.85	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$240,350.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$335,093.15	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,044,415.58	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,048,857.12	1.61%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$255,639.30	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$813,215.95	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$355,500.00	0.14%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,258.61	0.21%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$293,132.36	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$548,481.81	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$659,625.00	0.26%	0	\$0.00
	VICTORY CAPITAL, LLC DBA PROVIDER MORTGAGE	1	\$254,656.51	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,000.00	0.32%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$230,688.84	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	WESTERN NATIONAL BANK	2	\$611,000.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORP	3	\$929,791.96	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,541.22	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,031,009.59	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,000.00	0.08%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,748.48	0.14%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$251,771,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$203,718.94	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$678,085.38	0.27%	0	\$0.00
	AAXY L.L.C	1	\$271,599.29	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,800.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,538,046.63	1.01%	0	\$0.00
	ACC GROUP INC. - COR	1	\$258,300.97	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,581.07	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$544,731.60	0.22%	0	\$0.00
	ACOPIA LLC	1	\$416,399.18	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,220.01	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,591.40	0.11%	0	\$0.00
	ALL HOME LENDING INC	1	\$500,000.00	0.2%	0	\$0.00
	ALTERRA BANK	1	\$248,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,129.30	0.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$265,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$306,000.00	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$303,590.50	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$571,833.87	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$349,931.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,657,050.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$608,567.60	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,271,983.38	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$247,000.00	0.1%	0	\$0.00
	AMERICASH	1	\$516,770.85	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$276,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,552.79	0.13%	0	\$0.00



	ARKANSAS FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	ARVEST BANK	3	\$861,987.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,293.98	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$807,965.44	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,440,569.24	1.76%	0	\$0.00
	BANCFIRST	1	\$279,605.48	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$309,800.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$416,438.29	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$1,296,390.80	0.51%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$308,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,842,278.02	1.52%	0	\$0.00
	BANK SNB	1	\$379,886.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$436,375.27	0.17%	0	\$0.00
	BANKERS' BANK	1	\$228,500.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$279,596.56	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,089.72	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$800,327.26	0.32%	0	\$0.00
	BAY EQUITY LLC	3	\$720,575.00	0.29%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,345,100.00	0.53%	0	\$0.00
	BERKSHIRE BANK	3	\$913,999.10	0.36%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$551,507.48	0.22%	0	\$0.00
	BNA BANK	1	\$247,642.68	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,422.50	0.16%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,173,250.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$265,600.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$584,100.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$633,094.00	0.25%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,591.40	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$407,450.42	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,083,900.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.08%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$313,252.26	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00

CAPITAL ONE, N.A	3	\$767,338.01	0.3%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$337,520.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,128,773.82	1.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$219,925.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	15	\$5,643,248.91	2.24%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$422,800.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$481,709.74	0.19%	0	\$0.00
CBCFCU	1	\$293,566.88	0.12%	0	\$0.00
CENTINEL BANK OF TEXAS	1	\$245,645.56	0.1%	0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$518,936.00	0.21%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,380.36	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,170.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$942,400.83	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$546,920.00	0.22%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$283,000.00	0.11%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$230,500.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,200.00	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$686,858.25	0.27%	0	\$0.00
COLORADO CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,034,558.97	0.41%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$639,082.78	0.25%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$261,514.17	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,611.12	0.11%	0	\$0.00
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$219,690.02	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$320,884.24	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$331,648.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
CORNERSTONE CAPITAL FINANCIAL SERVI	1	\$309,572.91	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,931,968.47	0.77%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$210,880.87	0.08%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$648,010.40	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$520,220.00	0.21%	0	\$0.00
	CROSS KEYS BANK (14540)	2	\$697,803.79	0.28%	0	\$0.00
	CSTNE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$351,525.85	0.14%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$415,822.88	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$265,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$326,610.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$595,273.92	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$235,652.32	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$220,760.00	0.09%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$208,905.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$211,701.29	0.08%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,598.43	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$227,179.45	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$479,350.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$945,135.27	0.37%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$313,690.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,006,898.52	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$320,000.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$297,600.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$301,625.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,569,853.00	1.02%	0	\$0.00
	FBC MORTGAGE,LLC	1	\$206,668.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$292,924.00	0.12%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,225,549.73	1.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$357,971.86	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,747,831.31	1.09%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$264,614.77	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$515,500.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$676,919.88	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,048,283.38	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,800.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,439,000.00	0.57%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$258,826.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$839,480.00	0.33%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$224,675.82	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,602,950.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$305,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$404,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$634,214.49	0.25%	0	\$0.00
FIRST RELIANCE BANK	1	\$416,412.45	0.16%	0	\$0.00
FIRST REPUBLIC BANK	1	\$311,546.44	0.12%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$285,987.35	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$278,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,100,390.71	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$646,889.38	0.26%	0	\$0.00
FIRSTBANK	4	\$1,191,102.90	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$411,432.38	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	0.13%	0	\$0.00
FREMONT BANK	1	\$362,151.62	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$271,616.75	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,458,000.00	0.58%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00

GMFS, LLC	1	\$206,180.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$204,750.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$276,000.00	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$552,000.00	0.22%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$231,665.73	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$886,373.44	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,279,190.30	0.51%	0	\$0.00
HARBORONE BANK	1	\$255,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,800.47	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$785,218.63	0.31%	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$691,900.00	0.27%	0	\$0.00
HOME BANK	1	\$259,633.66	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$828,149.93	0.33%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$249,663.25	0.1%	0	\$0.00
HOMEBANK	1	\$270,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$617,135.85	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$355,498.40	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,200.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$642,121.06	0.25%	0	\$0.00
HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$264,500.00	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$315,115.00	0.12%	0	\$0.00
HUNTINGTON STATE BANK	1	\$293,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,558,275.18	0.62%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$276,300.00	0.11%	0	\$0.00
ICON CREDIT UNION	1	\$248,917.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,747,422.92	0.69%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$254,280.17	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$553,700.00	0.22%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,894.75	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$390,658.65	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$619,116.51	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$280,000.00	0.11%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$263,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$416,438.29	0.17%	0	\$0.00
	JMAC LENDING, INC	3	\$1,057,900.00	0.42%	0	\$0.00
	KCP GROUP, INC	1	\$292,106.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$464,664.02	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$213,750.00	0.08%	0	\$0.00
	LAKE REGION BANK	1	\$252,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$258,400.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$539,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$3,675,369.01	1.46%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	LEADER BANK N.A	1	\$320,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$410,750.00	0.16%	0	\$0.00
	LEND A INC	1	\$376,908.92	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,321,972.14	0.52%	0	\$0.00
	LIBERTY BANK	1	\$218,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,255,200.00	0.89%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.1%	0	\$0.00
	MAGNA BANK	3	\$839,273.78	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$259,920.00	0.1%	0	\$0.00
	MARINE BANK	1	\$278,800.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$543,200.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$265,891.35	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$593,154.98	0.24%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$685,493.52	0.27%	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$203,718.94	0.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$403,404.82	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$300,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$716,991.71	0.28%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$311,560.39	0.12%	0	\$0.00
	MONARCH BANK	1	\$205,809.61	0.08%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$305,578.41	0.12%	0	\$0.00
	MONUMENT BANK	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$273,600.00	0.11%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$309,553.34	0.12%	0	\$0.00

MORTGAGE FINANCIAL, INC	1	\$410,189.92	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$697,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	6	\$1,826,879.57	0.72%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,027,107.54	0.41%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$251,660.55	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,618,897.21	1.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$651,027.69	0.26%	0	\$0.00
MUFG UNION BANK, N.A	3	\$881,254.46	0.35%	0	\$0.00
MUTUALONE BANK	1	\$400,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,238,507.00	0.49%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$540,700.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$941,004.06	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,105,793.02	0.44%	0	\$0.00
NETWORK FUNDING, LP	2	\$608,000.00	0.24%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$757,000.00	0.3%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$448,000.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$267,622.39	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$374,483.35	0.15%	0	\$0.00
NJ LENDERS CORP	2	\$637,102.23	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,201,267.54	0.48%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$259,650.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$894,480.31	0.35%	0	\$0.00
NORWOOD BANK	1	\$382,500.00	0.15%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$288,348.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,244.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT COPROPRATON, AN ARIZOAN CORPORATOIN	1	\$269,628.01	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,036,907.00	0.41%	0	\$0.00
OAK BANK	1	\$375,700.00	0.15%	0	\$0.00
OLD NATIONAL BANK	4	\$1,105,725.00	0.44%	0	\$0.00
ON Q FINANCIAL INC	1	\$398,920.42	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$325,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$367,469.78	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$841,891.06	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	\$272,210.59	0.11%	0	\$0.00
PARK STERLING BANK	1	\$268,612.42	0.11%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,475,130.90	0.98%	0	\$0.00

PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00
PEOPLES BANK - MILL CREEK	2	\$607,674.02	0.24%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY	2	\$608,778.85	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$402,457.15	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$1,060,491.00	0.42%	0	\$0.00
PINNACLE BANK	1	\$247,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$250,000.00	0.1%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$287,603.21	0.11%	0	\$0.00
PIONEER BANK	1	\$231,500.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$894,535.14	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,906,688.29	0.76%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$846,700.00	0.34%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$426,410.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$244,647.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$627,049.14	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$469,490.35	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$495,647.66	0.2%	0	\$0.00
PULTE MORTGAGE LLC	2	\$794,615.00	0.31%	0	\$0.00
RABOBANK, N.A	1	\$230,000.00	0.09%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00
RENASANT BANK	1	\$280,104.78	0.11%	0	\$0.00
RESIDENTIAL BANCORP	1	\$278,024.99	0.11%	0	\$0.00
RESOURCE LENDERS, INC	1	\$405,453.11	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,859.24	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,675.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$202,500.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
ROGUE CREDIT UNION	1	\$241,684.65	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$408,199.40	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$794,875.55	0.31%	0	\$0.00
S&T BANK	1	\$251,100.00	0.1%	0	\$0.00
SALAL CREDIT UNION	2	\$671,800.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.15%	0	\$0.00



	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,900.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,223,222.09	0.48%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$391,200.00	0.16%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$231,200.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,625.00	0.28%	0	\$0.00
	SELECT BANK	1	\$359,369.80	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$309,500.00	0.12%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$238,064.10	0.09%	0	\$0.00
	SHEA MORTGAGE INC	2	\$568,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,367,616.14	0.54%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$404,254.72	0.16%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$548,415.50	0.22%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$202,725.00	0.08%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,018,197.05	0.4%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$582,500.00	0.23%	0	\$0.00
	STATE BANK OF SPEER	1	\$236,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,000.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$204,820.00	0.08%	0	\$0.00
	STEARNS LENDING INC	48	\$17,050,936.29	6.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$381,336.64	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,690.18	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$266,041.15	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$776,800.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,006,434.83	0.8%	0	\$0.00
	TALMER BANK AND TRUST	2	\$527,250.00	0.21%	0	\$0.00
	TD BANK, N.A	6	\$1,528,354.55	0.61%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$210,902.42	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$271,599.29	0.11%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$233,270.86	0.09%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,120.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$314,556.16	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$206,000.00	0.08%	0	\$0.00
THE MILFORD BANK	1	\$268,000.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$287,612.06	0.11%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,584.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,000.00	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$241,872.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$526,789.45	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$416,425.48	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$238,500.00	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$352,800.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$537,193.61	0.21%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$281,801.00	0.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,319.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,020,658.22	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,028,891.65	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,271,676.42	2.48%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$751,400.00	0.3%	0	\$0.00
UW CREDIT UNION	8	\$2,038,649.43	0.81%	0	\$0.00
VERITAS FUNDING, LLC	2	\$621,900.00	0.25%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,114,239.73	0.84%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$519,531.29	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$330,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,975,128.74	0.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$215,470.98	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$250,389.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,600.00	0.11%	0	\$0.00
	Unavailable	2	\$598,405.00	0.33%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$252,381,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRH1	A & D MORTGAGE LLC	1	\$273,600.00	0.27%	0	\$0.00
	A-M-S MORTGAGE SERVICES, INC	1	\$255,000.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,987,492.51	2.99%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$305,587.82	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$219,925.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$282,872.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$405,460.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,345,750.00	1.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,000.00	0.27%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$207,100.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,662.00	0.45%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$327,000.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,750.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,019,950.00	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,628,459.52	1.63%	0	\$0.00
	BANK OF ENGLAND	4	\$1,042,250.00	1.04%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$256,050.00	0.26%	0	\$0.00
	BAY EQUITY LLC	5	\$1,487,253.65	1.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,400.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$621,344.00	0.62%	0	\$0.00

C.U. MORTGAGE SERVICES, INC	1	\$233,500.00	0.23%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$220,100.00	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$244,233.56	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,490.00	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,488.17	0.24%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,062,400.00	1.06%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$617,500.00	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$527,500.00	0.53%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$417,000.00	0.42%	0	\$0.00
CHASE FINANCIAL CORP	1	\$624,158.12	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,136,291.98	2.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$878,831.00	0.88%	0	\$0.00
CITY BANK	1	\$203,700.00	0.2%	0	\$0.00
CMC FUNDING, INC	1	\$302,625.00	0.3%	0	\$0.00
CMG MORTGAGE, INC	1	\$232,500.00	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$411,944.36	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$607,050.00	0.61%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$242,687.20	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
CSTONE MORTGAGE INC	1	\$460,436.20	0.46%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$371,787.65	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$416,339.29	0.42%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$320,000.00	0.32%	0	\$0.00
DIRECTORS MORTGAGE , INC OREGON CORP	1	\$240,000.00	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,500.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$429,836.75	0.43%	0	\$0.00
EFINITY FINANCIAL INC	1	\$217,550.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$509,279.00	0.51%	0	\$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$298,597.24	0.3%	0	\$0.00
EVEREST FINANCIAL INC	1	\$339,562.35	0.34%	0	\$0.00
EVERETT FINANCIAL INC	2	\$445,289.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,128.20	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$255,677.91	0.26%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$491,201.19	0.49%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$319,200.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$228,600.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$314,056.39	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,469,962.34	2.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$220,800.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$562,500.00	0.56%	0	\$0.00
FC LENDING, LTD	1	\$417,000.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$777,702.47	0.78%	0	\$0.00
FIRST BANK	1	\$204,542.34	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,150.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,600.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$734,750.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$726,931.22	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$257,550.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42%	0	\$0.00
FNB WICHITA FALLS	1	\$416,450.87	0.42%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$391,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$304,619.10	0.3%	0	\$0.00
GEO-CORP, INC	1	\$399,000.00	0.4%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,703.65	0.22%	0	\$0.00
GMFS, LLC	1	\$313,500.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00
GTL INVESTMENTS, INC	1	\$299,200.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$427,846.72	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$257,050.00	0.26%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,280.22	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$238,400.00	0.24%	0	\$0.00
HOMETRUST BANK	1	\$231,545.32	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,046,390.23	1.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$238,800.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$983,500.00	0.98%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$415,150.00	0.42%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,469.67	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$240,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC	2	\$662,500.00	0.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,474.86	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00
	LEADER BANK N.A	1	\$430,000.00	0.43%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$305,000.00	0.31%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$283,992.25	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$202,000.00	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	MACON BANK, INC	1	\$227,050.00	0.23%	0	\$0.00
	MARK 1 MORTGAGE	1	\$274,373.54	0.27%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$353,600.00	0.35%	0	\$0.00
	METROPOLITAN BANK	1	\$241,646.05	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$239,000.00	0.24%	0	\$0.00
	MONARCH BANK	2	\$630,468.52	0.63%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$344,226.84	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$476,000.00	0.48%	0	\$0.00
	MORTGAGENETWORK	3	\$1,033,726.86	1.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$658,500.25	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$621,661.48	0.62%	0	\$0.00
	NAT RES - OREGON	1	\$300,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$362,910.22	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,792.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$757,000.00	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,050.00	0.32%	0	\$0.00
	NEXBANK SSB	1	\$262,146.41	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,395.31	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00
	NUVISION FCU	1	\$536,000.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,550,227.00	1.55%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	1	\$307,916.70	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$874,000.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,059.60	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$366,000.00	0.37%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$272,000.00	0.27%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$306,486.60	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,400.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$411,600.00	0.41%	0	\$0.00
	PHELPS COUNTY BANK	1	\$243,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,224,375.96	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,020,000.00	1.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$808,665.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,842,525.79	1.84%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$210,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$397,863.35	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$199,754.08	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,214,333.40	1.21%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	RANLIFE, INC	1	\$394,083.00	0.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$262,449.90	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$346,750.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,600.00	0.36%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$331,552.79	0.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$332,461.55	0.33%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,000.00	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,995,059.67	2%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$312,000.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$394,000.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,504.30	0.37%	0	\$0.00
	STEARNS LENDING INC	20	\$5,745,449.58	5.75%	0	\$0.00

	SUMMIT BANK AND TRUST	2	\$504,900.00	0.5%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$579,537.78	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,150.00	0.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$571,728.83	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$355,202.90	0.36%	0	\$0.00
	TD BANK, N.A	1	\$211,724.61	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.43%	0	\$0.00
	TRI COUNTIES BANK	1	\$209,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$559,931.64	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,065,082.50	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,759,731.25	3.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,612.06	0.29%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$231,000.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$237,180.09	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$534,500.00	0.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,093,263.54	1.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$807,000.00	0.81%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$413,500.00	0.41%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$342,400.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$784,052.12	0.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$270,000.00	0.27%	0	\$0.00
	Unavailable	1	\$200,700.00	0.16%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$99,981,668.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRJ7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
		1	\$295,240.77	0.2%	0	\$0.00



	1ST PREFERENCE MORTGAGE CORP. - COR					
	1ST SECURITY BANK OF WASHINGTON	1	\$438,501.30	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,920,480.00	1.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$298,983.37	0.2%	0	\$0.00
	AIMBANK	1	\$264,000.00	0.18%	0	\$0.00
	ALL ESTATE FINANCIAL INC	1	\$319,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$415,452.19	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$399,496.74	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$334,908.39	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$380,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$498,046.42	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,551,949.84	1.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.19%	0	\$0.00
	AMERICASH - COR	1	\$268,461.81	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$734,608.99	0.49%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$415,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,689.78	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$339,102.86	0.23%	0	\$0.00
	ARVEST BANK	1	\$254,320.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$255,822.67	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$951,325.87	0.63%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$376,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,493,472.76	2.33%	0	\$0.00
	BANK OF CANTON	1	\$242,680.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,598.38	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$1,373,100.00	0.92%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$923,100.00	0.62%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,903,307.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,592,400.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$262,169.74	0.17%	0	\$0.00
	CAPITAL ONE, N.A	5	\$1,515,244.68	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,064,381.19	0.71%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,648,400.00	2.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$275,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,600.00	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$990,462.26	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,506,930.00	1.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$376,000.00	0.25%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$296,262.35	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$576,000.00	0.38%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	2	\$791,003.55	0.53%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$289,643.43	0.19%	0	\$0.00
	COMMERECE HOME MORTGAGE	1	\$267,016.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$393,742.51	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,672,325.24	1.78%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,600.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.25%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$240,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$416,500.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$304,498.49	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$265,313.88	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$781,293.01	0.52%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$498,619.82	0.33%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$781,600.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$416,472.13	0.28%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$292,500.00	0.2%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,150.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,131,954.21	2.09%	0	\$0.00
FARMINGTON BANK	1	\$365,700.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	2	\$585,900.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$611,194.09	0.41%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$279,413.09	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$307,808.00	0.21%	0	\$0.00
FIRST BANK	2	\$573,532.00	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$672,181.66	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$246,189.87	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$722,120.67	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$948,420.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$270,655.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$352,400.00	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$275,000.00	0.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$392,993.48	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$314,080.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00
FIRSTBANK	3	\$974,039.59	0.65%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$290,475.61	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,640.00	0.18%	0	\$0.00
GREAT LAKES	1	\$315,000.00	0.21%	0	\$0.00
GREATER NEVADA	1	\$252,000.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$256,177.28	0.17%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$345,554.62	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$619,992.84	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$827,011.50	0.55%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,046,297.07	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$388,000.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,879.64	0.38%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,612.49	0.21%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,511.45	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$279,647.72	0.19%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$281,800.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$242,250.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$685,745.64	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$300,800.00	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,000.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,950.00	0.16%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$470,000.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,200.00	0.2%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$315,593.24	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$288,000.00	0.19%	0	\$0.00
JMAC LENDING, INC	1	\$265,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$544,500.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$650,600.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	2	\$544,526.20	0.36%	0	\$0.00
LEADER BANK N.A	1	\$404,000.00	0.27%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.28%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.28%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$383,164.00	0.26%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$303,528.79	0.2%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$242,886.94	0.16%	0	\$0.00
LOANSTAR HOME LENDING LLC	1	\$285,573.44	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,678.69	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$262,800.00	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$263,200.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$288,536.52	0.19%	0	\$0.00
	1	\$285,250.00	0.19%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN					
	MID AMERICA MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$321,700.00	0.21%	0	\$0.00
	MONARCH BANK	1	\$296,617.70	0.2%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$320,700.00	0.21%	0	\$0.00
	MORIA DEVERLOPMENT INC, AN ARIZONA CORPORATION	1	\$389,497.99	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$275,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$299,250.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$756,230.82	0.5%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$359,547.07	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$293,612.85	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$300,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,483,759.67	1.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,370,796.00	2.25%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$525,000.00	0.35%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$333,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$594,351.02	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,509,392.53	1.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,226,404.03	0.82%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$307,500.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$592,950.00	0.4%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$324,000.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$305,215.52	0.2%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,615.61	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,450.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$281,250.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$731,800.00	0.49%	0	\$0.00
	OLD NATIONAL BANK	1	\$307,000.00	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$415,924.39	0.28%	0	\$0.00
	OPES ADVISORS, INC	1	\$260,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$317,900.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$268,375.00	0.18%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,200.00	0.18%	0	\$0.00

	PACIFIC NW FCU	1	\$300,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$305,174.12	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$886,400.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,670.79	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$450,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$818,628.00	0.55%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$269,660.30	0.18%	0	\$0.00
	PINNACLE BANK	1	\$265,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,537.14	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,804,305.00	1.87%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$274,274.38	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$786,147.13	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,329,845.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,290,390.22	1.53%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$269,155.33	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$760,000.00	0.51%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$328,229.00	0.22%	0	\$0.00
	PROCURA MORTGAGE COMPANY	2	\$689,204.40	0.46%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$271,641.82	0.18%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$353,305.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,781,275.45	1.19%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$525,000.00	0.35%	0	\$0.00
	RESOURCE LENDERS INC	1	\$242,250.00	0.16%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$262,400.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$343,200.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	2	\$536,000.00	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$659,857.12	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,200.00	0.63%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$285,640.17	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$352,100.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,340,814.00	0.89%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$550,000.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC	1	\$319,849.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,405.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,133,250.00	0.76%	0	\$0.00

	SOUTH STATE BANK	1	\$275,652.75	0.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$295,235.00	0.2%	0	\$0.00
	STARLIGHT MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC	31	\$10,454,815.44	6.97%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$588,910.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,009,504.64	0.67%	0	\$0.00
	TALMER BANK AND TRUST	1	\$262,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	THE TRUST BANK	1	\$266,750.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$318,879.53	0.21%	0	\$0.00
	TIME INVESTMENTS GROUP, INC	1	\$280,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$345,554.62	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANYLP	1	\$416,438.29	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$576,700.00	0.38%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$284,577.59	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$675,828.77	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$397,487.68	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,160,593.38	2.77%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$257,400.00	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$367,526.30	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$319,992.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$357,153.83	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$325,197.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$582,856.30	0.39%	0	\$0.00
	WATERFORD BANK, NA	1	\$373,496.21	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	WESTERN BANCORP	1	\$393,504.29	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$400,471.94	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,400.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,863.83	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,035,327.16	0.69%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$292,500.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$899,154.06	0.6%	0	\$0.00
	Unavailable	1	\$414,453.51	0.23%	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$149,941,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFRK4	ACADEMY MORTGAGE CORPORATION	11	\$2,981,620.63	2.98%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,800.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$343,547.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$222,906.08	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,400.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,875,439.45	1.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,400.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00
	AMERIS BANK A CORPOATION	1	\$216,464.57	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$239,536.17	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,387,400.00	1.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,968.82	1.78%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$270,409.36	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$231,494.75	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,113,248.41	1.11%	0	\$0.00
	BANKWELL BANK D	1	\$292,106.00	0.29%	0	\$0.00
	BANNER BANK	2	\$437,250.00	0.44%	0	\$0.00
	BAY EQUITY LLC	3	\$924,488.14	0.92%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,300.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$256,000.00	0.26%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00
	BREMER BANK NA	1	\$408,000.00	0.41%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$223,698.27	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$262,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$414,250.00	0.41%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$235,682.11	0.24%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$252,600.00	0.25%	0	\$0.00
	CAPITAL BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00
	CAPITAL ONE, N.A	1	\$368,400.00	0.37%	0	\$0.00
		1	\$203,000.00	0.2%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	2	\$528,500.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$437,800.00	0.44%	0	\$0.00
CBC NATIONAL BANK	1	\$356,800.00	0.36%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,100.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$213,750.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,721,946.47	2.72%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$356,250.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$962,816.00	0.96%	0	\$0.00
CLM MORTGAGE, LLC	1	\$374,755.85	0.37%	0	\$0.00
CMG MORTGAGE INC	1	\$299,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC	1	\$217,183.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$465,375.00	0.46%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$254,600.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,212.27	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,665,365.62	1.66%	0	\$0.00
CS FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$258,000.00	0.26%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$262,811.26	0.26%	0	\$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFONIRA	1	\$328,086.70	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,750.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$315,574.33	0.31%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$238,819.16	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$206,250.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.2%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,712.53	0.21%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,821.21	0.28%	0	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$252,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$290,400.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,754.08	0.2%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,600.00	0.22%	0	\$0.00
	1	\$399,473.26	0.4%	0	\$0.00

EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,142,995.09	2.14%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$290,700.00	0.29%	0		\$0.00
FBC MORTGAGE, LLC	6	\$1,608,129.00	1.61%	0		\$0.00
FIDELITY BANK	1	\$303,091.18	0.3%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,824.08	0.25%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$386,952.80	0.39%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.22%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$216,750.00	0.22%	0		\$0.00
FIRST COUNTY BANK	1	\$251,750.00	0.25%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE	1	\$259,298.28	0.26%	0		\$0.00
FIRST STATE BANK	1	\$383,000.00	0.38%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$205,223.19	0.2%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$512,872.00	0.51%	0		\$0.00
GMFS, LLC	3	\$959,681.00	0.96%	0		\$0.00
GOLDEN 1 CREDIT UNION	1	\$223,500.00	0.22%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$378,289.75	0.38%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$267,000.00	0.27%	0		\$0.00
GREENWAY FUNDING GROUP INC	1	\$544,500.00	0.54%	0		\$0.00
GROUP MORTGAGE, LLC	2	\$448,400.00	0.45%	0		\$0.00
GUARANTY TRUST COMPANY	3	\$714,905.00	0.71%	0		\$0.00
GUILD MORTGAGE COMPANY	2	\$473,218.86	0.47%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,776.08	0.22%	0		\$0.00
HERITAGEBANK OF THE SOUTH	1	\$336,468.84	0.34%	0		\$0.00
HIGH TECHLENDING INC	1	\$369,501.60	0.37%	0		\$0.00
HIGHTECHLENDING INC	1	\$323,000.00	0.32%	0		\$0.00
HOME FINANCING CENTER, INC	1	\$239,698.05	0.24%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,000.00	0.25%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$491,250.00	0.49%	0		\$0.00
IAPPROVE LENDING	1	\$380,000.00	0.38%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$285,100.45	0.28%	0		\$0.00
INTERLINC MORTGAGE SERVICES ,LLC	1	\$416,450.87	0.42%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$264,000.00	0.26%	0		\$0.00

	JAMES B. NUTTER & COMPANY	1	\$219,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,036,570.23	2.03%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$430,105.67	0.43%	0	\$0.00
	LEADER BANK N.A	1	\$209,250.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$422,080.00	0.42%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$470,275.67	0.47%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$303,626.21	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,663.25	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$289,709.23	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$201,875.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,500.00	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$279,000.00	0.28%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$262,036.00	0.26%	0	\$0.00
	MONARCH BANK	1	\$294,120.91	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$261,900.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$252,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$670,700.00	0.67%	0	\$0.00
	MORTGAGENETWORK	1	\$232,500.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,504,500.00	1.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,896,549.65	3.89%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$206,500.00	0.21%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$474,950.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$629,750.57	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$295,618.98	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,587.82	0.31%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$224,304.89	0.22%	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	0.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$353,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL INVESTMENT	1	\$212,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$827,207.00	0.83%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
		1	\$247,000.00	0.25%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC	1	\$524,000.00	0.52%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$260,471.87	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$280,962.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$588,250.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$259,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC	1	\$211,891.72	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$455,331.00	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$691,000.00	0.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$303,050.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,918.19	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$3,637,298.80	3.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$382,683.82	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$473,500.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,033,600.00	1.03%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,607,550.00	1.6%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,160.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,438.29	0.42%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$237,900.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$231,750.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$552,275.09	0.55%	0	\$0.00
	R P FUNDING INC	4	\$985,525.00	0.98%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$224,800.00	0.22%	0	\$0.00
	RELIANCE BANK	1	\$279,515.26	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,438.29	0.42%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,443,995.75	1.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,381,950.00	1.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,272.00	0.9%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$265,649.72	0.27%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00
	SHEA MORTGAGE INC	2	\$610,368.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$267,647.08	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$394,250.00	0.39%	0	\$0.00
	STEARNS LENDING INC	13	\$3,409,605.75	3.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$337,055.57	0.34%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$234,565.20	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$805,516.14	0.8%	0	\$0.00
	TALMER BANK AND TRUST	1	\$251,910.00	0.25%	0	\$0.00
	TD BANK, N.A	2	\$571,184.51	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$254,000.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.42%	0	\$0.00
	TJC MORTGAGE, INC	1	\$228,950.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,490.83	0.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$251,410.89	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$359,525.93	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$337,350.04	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,737,293.11	2.73%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$436,451.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
	WHITNEY BANK	1	\$270,750.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$459,316.35	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,518.74	0.2%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,184,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRL2	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.44%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,102.74	0.96%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$664,859.65	1.33%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,142,000.00	2.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.96%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.52%	0	\$0.00
ANCHORBANK, FSB	1	\$76,000.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$368,200.00	0.74%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,592.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,439.22	0.76%	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.4%	0	\$0.00
BANK FIRST NATIONAL	1	\$262,832.56	0.52%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$388,409.83	0.78%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00
BAXTER CREDIT UNION	3	\$666,330.92	1.33%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$276,212.43	0.55%	0	\$0.00
BERKSHIRE BANK	2	\$448,600.00	0.9%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$425,500.00	0.85%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$459,635.75	0.92%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00
BORDER STATE BANK	1	\$158,000.00	0.32%	0	\$0.00
BREMER BANK NA	1	\$195,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,500.00	0.73%	0	\$0.00
CAHP CREDIT UNION	1	\$134,626.73	0.27%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,441.00	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,000.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,041,200.00	2.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$192,800.00	0.39%	0	\$0.00
CENTRAL TRUST BANK	1	\$171,725.77	0.34%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$260,000.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$233,000.00	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$122,056.80	0.24%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$194,400.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00

	CORNERSTONE COMMUNITY BANK	1	\$94,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$705,865.81	1.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$913,275.00	1.82%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$325,650.00	0.65%	0	\$0.00
	EECU	1	\$240,000.00	0.48%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$248,384.83	0.5%	0	\$0.00
	ENVISION CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$461,100.00	0.92%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$387,200.00	0.77%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,295.78	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$330,000.00	0.66%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$155,000.00	0.31%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	FIRST BANK	1	\$191,476.52	0.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$34,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,904.13	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$103,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,700.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.39%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$138,750.00	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$156,000.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,000.00	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,700.00	0.35%	0	\$0.00
	FIRSTBANK	1	\$185,000.00	0.37%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$227,244.32	0.45%	0	\$0.00
	FREMONT BANK	1	\$181,000.00	0.36%	0	\$0.00
	FULTON BANK, N.A	2	\$578,300.00	1.16%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00
GECU	1	\$89,594.35	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
GIFFORD STATE BANK	1	\$275,000.00	0.55%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$262,600.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$932,000.00	1.86%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$406,220.12	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,450.00	0.38%	0	\$0.00
HOMETRUST BANK	1	\$140,000.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
ICON CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,250.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$488,246.27	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.71%	0	\$0.00
MARINE BANK	1	\$110,200.00	0.22%	0	\$0.00
MAZUMA CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$302,162.22	0.6%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$322,592.95	0.64%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.39%	0	\$0.00
MORRILL AND JANES BANK	1	\$125,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$182,875.00	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,500.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$404,000.00	0.81%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.78%	0	\$0.00
NICOLET NATIONAL BANK	1	\$207,000.00	0.41%	0	\$0.00
NODAWAY VALLEY BANK	1	\$112,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,077,463.13	2.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$316,000.00	0.63%	0	\$0.00
OLD NATIONAL BANK	1	\$240,000.00	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$616,250.00	1.23%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00



ORIENTAL BANK	3	\$440,052.45	0.88%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$163,350.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,400.00	0.6%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$927,883.61	1.85%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$257,500.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$338,069.86	0.68%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$913,000.00	1.82%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,700.00	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.61%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,000.00	0.3%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$211,836.58	0.42%	0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00
RIVERHILLS BANK	1	\$249,308.76	0.5%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	3	\$374,135.86	0.75%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$195,500.00	0.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$898,653.76	1.79%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$356,600.00	0.71%	0	\$0.00
SOUTH STATE BANK	2	\$265,000.00	0.53%	0	\$0.00
SPC CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$201,600.00	0.4%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$188,400.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$701,000.00	1.4%	0	\$0.00
STATE STREET BANK	1	\$199,200.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	1	\$156,150.00	0.31%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$236,870.24	0.47%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.3%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$292,809.95	0.58%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,402.02	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,561.92	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$235,500.00	0.47%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$139,537.28	0.28%	0	\$0.00
	UNFCU	1	\$300,000.00	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,199,028.01	2.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,804.08	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,263.85	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,259.03	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83%	0	\$0.00
	UW CREDIT UNION	2	\$564,400.00	1.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$633,113.80	1.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$242,900.00	0.49%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,920.00	0.44%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$402,400.79	0.8%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$147,285.03	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$547,296.98	1.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$264,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,750.00	0.84%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,065,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRM0	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$178,522.81	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,662.31	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00
	AMERICAN BANK	1	\$158,554.19	0.32%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$882,060.79	1.76%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	3	\$743,095.00	1.48%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$544,000.00	1.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$415,863.06	0.83%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$211,200.00	0.42%	0	\$0.00
ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$298,800.00	0.6%	0	\$0.00
ARVEST BANK	1	\$208,200.00	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$513,750.00	1.03%	0	\$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$154,800.00	0.31%	0	\$0.00
BANK OF GALESVILLE	1	\$168,000.00	0.34%	0	\$0.00
BANKWEST OF KANSAS	1	\$92,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	3	\$544,100.00	1.09%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$175,901.94	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,412.00	0.54%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$937,682.66	1.87%	0	\$0.00
BOFI FEDERAL BANK	2	\$377,600.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,400.00	0.39%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$71,960.27	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,200.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$249,200.00	0.5%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,093,707.19	6.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$187,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$188,960.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$783,358.35	1.57%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$245,000.00	0.49%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,361.29	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$301,000.00	0.6%	0	\$0.00
COMMUNITY STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.63%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,604.60	0.28%	0	\$0.00
CU COMMUNITY, LLC	1	\$224,000.00	0.45%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,172.50	0.45%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$125,000.00	0.25%	0	\$0.00
DEERWOOD BANK	2	\$391,287.00	0.78%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$132,000.00	0.26%	0	\$0.00

	UNION					
	DEVON BANK	1	\$243,200.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,301.24	0.51%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,951.08	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$166,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$390,916.13	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$231,500.00	0.46%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$410,860.83	0.82%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,000.00	1.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,476.73	0.2%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$309,118.61	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,761.66	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,750.00	0.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$152,350.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$276,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.66%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$143,750.00	0.29%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$58,500.00	0.12%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,500.00	0.58%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00
	FIRSTBANK	1	\$226,359.39	0.45%	0	\$0.00
	FNB BANK INC	1	\$132,000.00	0.26%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00
	GECU	2	\$216,999.28	0.43%	0	\$0.00
	HOME FEDERAL BANK	1	\$161,910.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,000.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,000.00	0.49%	0	\$0.00

HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.4%	0	\$0.00
HORIZON BANK, N.A	1	\$145,600.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,844.35	0.41%	0	\$0.00
IBMSECU	2	\$361,429.87	0.72%	0	\$0.00
ILLINI BANK	1	\$100,000.00	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$529,033.69	1.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,000.00	0.49%	0	\$0.00
ISU CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$321,100.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$313,131.80	0.63%	0	\$0.00
LOAN SIMPLE, INC	1	\$378,963.94	0.76%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
MAGNA BANK	1	\$291,000.00	0.58%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$178,125.00	0.36%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00
METRO CREDIT UNION	1	\$124,278.21	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$208,700.00	0.42%	0	\$0.00
MIDWESTONE BANK	2	\$293,300.00	0.59%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
MLD MORTGAGE, INC	2	\$674,900.00	1.35%	0	\$0.00
MONSON SAVINGS BANK	1	\$182,400.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$434,216.80	0.87%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$194,616.05	0.39%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$211,323.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$667,665.06	1.33%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$170,000.00	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$373,500.00	0.75%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,750.00	0.41%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00
NORTH CENTRAL BANK	1	\$76,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$889,122.62	1.78%	0	\$0.00
NP, INC	1	\$225,375.11	0.45%	0	\$0.00
NUMARK CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$395,000.00	0.79%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	1.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$436,000.00	0.87%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$156,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$611,935.78	1.22%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$228,000.00	0.46%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$537,200.00	1.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$458,000.00	0.92%	0	\$0.00
	PREFERRED MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$425,700.00	0.85%	0	\$0.00
	RENASANT BANK	2	\$383,308.76	0.77%	0	\$0.00
	RIVER CITIES BANK	1	\$173,000.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,532.27	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.44%	0	\$0.00
	SEA AIR FEDERAL CREDIT UNION	1	\$149,435.67	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$249,900.00	0.5%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SPIRE CREDIT UNION	1	\$194,468.34	0.39%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,197.39	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$408,700.00	0.82%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$109,285.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,554,407.46	3.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$409,000.00	0.82%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$316,875.00	0.63%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$272,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$230,250.00	0.46%	0	\$0.00
		1	\$342,000.00	0.68%	0	\$0.00

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,276.77	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$274,800.00	0.55%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$303,500.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,241,459.93	2.48%	0	\$0.00
	UNITED BANK OF UNION	2	\$377,600.00	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,918.19	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$351,405.57	0.7%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$470,000.00	0.94%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,900.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$330,966.81	0.66%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$127,500.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,932.00	0.16%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,051,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRN8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$348,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,627,279.19	0.16%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$256,000.00	0.03%	0	\$0.00
	1ST UNITED BANK	1	\$267,200.00	0.03%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$291,579.28	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$413,206.79	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	80	\$24,383,924.00	2.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$718,400.00	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$454,750.00	0.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$465,700.00	0.05%	0	\$0.00
	ACOPIA LLC	1	\$242,250.00	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,636.28	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$643,316.68	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	\$302,991.00	0.03%	0	\$0.00
	ADVISOR'S CAPITAL	1	\$266,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$594,180.25	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$471,849.02	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$285,000.00	0.03%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$394,443.44	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$647,150.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
	ALLIANCE BANK	1	\$416,399.18	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	4	\$1,290,661.43	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.02%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$851,750.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$220,000.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,125.00	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$692,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$721,821.10	0.07%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$650,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,764,424.02	0.28%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$199,724.45	0.02%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$364,500.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$439,975.52	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$657,672.84	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,282.86	0.02%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$213,750.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,915,765.00	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,221,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,318.03	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,295.50	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$5,002,239.49	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,307,876.00	0.13%	0	\$0.00
	AMERICAN STATE BANK	1	\$416,399.18	0.04%	0	\$0.00



AMERICANWEST BANK	1	\$202,221.01	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$2,428,387.00	0.24%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,434,850.00	0.14%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$296,372.36	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$329,114.43	0.03%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.04%	0	\$0.00
ANTHEM BANK & TRUST	1	\$221,200.00	0.02%	0	\$0.00
APPLE MORTGAGE CORP	1	\$234,250.00	0.02%	0	\$0.00
ARBOR BANK	1	\$299,567.75	0.03%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$216,500.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$617,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$462,635.43	0.05%	0	\$0.00
ARVEST BANK	9	\$2,945,000.00	0.29%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$325,000.00	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,385,119.76	0.84%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$442,900.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$270,750.00	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$517,805.00	0.05%	0	\$0.00
AUBURNBANK	1	\$210,000.00	0.02%	0	\$0.00
AXIA FINANCIAL, LLC	8	\$2,396,867.00	0.24%	0	\$0.00
BADGER GLOBE CREDIT UNION	2	\$428,692.13	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,116,655.85	0.71%	0	\$0.00
BANCFIRST	1	\$276,000.00	0.03%	0	\$0.00
BANK IOWA	1	\$260,440.69	0.03%	0	\$0.00
BANK MUTUAL	3	\$766,950.00	0.08%	0	\$0.00
BANK OF CANTON	1	\$416,412.45	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$221,600.00	0.02%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$610,000.00	0.06%	0	\$0.00
BANK OF DEERFIELD	1	\$237,600.00	0.02%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$380,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$265,000.00	0.03%	0	\$0.00
BANK OF ENGLAND - COR	1	\$303,100.00	0.03%	0	\$0.00
BANK OF HAWAII	5	\$2,222,330.78	0.22%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$295,439.12	0.03%	0	\$0.00
BANK OF LANCASTER	1	\$265,000.00	0.03%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$880,400.00	0.09%	0	\$0.00

	BANK OF OAK RIDGE	1	\$237,000.00	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$373,336.80	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,671,873.71	0.97%	0	\$0.00
	BANK OF WASHINGTON	1	\$208,000.00	0.02%	0	\$0.00
	BANK OF ZACHARY	1	\$269,228.56	0.03%	0	\$0.00
	BANK SNB	5	\$1,389,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$628,900.00	0.06%	0	\$0.00
	BANKERS' BANK	2	\$562,000.00	0.06%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$352,000.00	0.04%	0	\$0.00
	BANKNEWPORT	2	\$616,000.00	0.06%	0	\$0.00
	BANKUNITED, N.A	1	\$330,000.00	0.03%	0	\$0.00
	BANNER BANK	7	\$1,809,000.00	0.18%	0	\$0.00
	BARRE SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,906,642.32	0.19%	0	\$0.00
	BAY EQUITY LLC	21	\$7,264,358.91	0.73%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$244,500.00	0.02%	0	\$0.00
	BAY FEDERAL CREDIT UNION	7	\$2,618,700.00	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,223,000.00	0.12%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$260,831.97	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,674,450.00	0.27%	0	\$0.00
	BERKSHIRE BANK	2	\$447,500.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,608.10	0.08%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$721,160.31	0.07%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$400,000.00	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$228,800.00	0.02%	0	\$0.00
	BLOOMBANK	1	\$272,000.00	0.03%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$388,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,540,322.09	0.15%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,749,555.09	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$344,800.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$220,800.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$297,659.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$650,559.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,000.00	0.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$351,072.00	0.04%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$814,350.00	0.08%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,258,918.70	0.13%	0	\$0.00
	BREMER BANK NA	10	\$2,606,100.00	0.26%	0	\$0.00
		1	\$245,000.00	0.02%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$651,480.78	0.07%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$308,371.00	0.03%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$271,500.00	0.03%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$561,325.00	0.06%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$402,799.58	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,242,000.00	0.12%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$229,583.26	0.02%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$260,478.01	0.03%	0	\$0.00
CAPITAL CREDIT UNION	3	\$682,950.00	0.07%	0	\$0.00
CAPITAL ONE, N.A	6	\$1,380,990.49	0.14%	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$389,000.00	0.04%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$208,830.35	0.02%	0	\$0.00
CAPITOL BANK	3	\$911,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,870,321.15	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,391,700.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,186,333.00	0.22%	0	\$0.00
CBC NATIONAL BANK	3	\$897,000.00	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$277,460.00	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
CENTRAL BANK	1	\$272,000.00	0.03%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$490,600.00	0.05%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$393,600.00	0.04%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$204,250.00	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$214,400.00	0.02%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,569.20	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$474,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$221,939.00	0.02%	0	\$0.00
CENTRAL TRUST BANK	2	\$619,500.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$470,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	12	\$3,947,847.92	0.39%	0	\$0.00
CF BANK	1	\$213,750.00	0.02%	0	\$0.00
CHARTERBANK	2	\$680,000.00	0.07%	0	\$0.00
CHEMICAL BANK	3	\$910,600.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	40	\$13,210,544.21	1.32%	0	\$0.00

	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.02%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	3	\$816,000.00	0.08%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$448,175.49	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$227,628.81	0.02%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$242,250.00	0.02%	0	\$0.00
	CITY BANK	1	\$289,750.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$379,464.58	0.04%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$268,850.00	0.03%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$494,989.27	0.05%	0	\$0.00
	CMC FUNDING, INC	1	\$317,613.00	0.03%	0	\$0.00
	CMG MORTGAGE INC	3	\$937,100.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$382,500.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$336,000.00	0.03%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$349,484.38	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	15	\$4,053,544.66	0.41%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$276,000.00	0.03%	0	\$0.00
	COMMERCE BANK	1	\$250,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,455,950.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$1,301,350.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$199,705.36	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$210,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$313,537.42	0.03%	0	\$0.00
	COMMUNITY BANK	2	\$494,326.58	0.05%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$219,000.00	0.02%	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$363,793.02	0.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$254,000.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$412,500.00	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$326,500.00	0.03%	0	\$0.00

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.03%	0	\$0.00
COMMUNITY TRUST BANK	3	\$939,681.94	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$936,425.48	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$513,900.00	0.05%	0	\$0.00
COMPASS MORTGAGE INC	1	\$288,000.00	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	5	\$1,400,065.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$715,119.33	0.07%	0	\$0.00
COORS CREDIT UNION	1	\$298,800.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	19	\$5,666,613.40	0.57%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$336,004.26	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$214,700.00	0.02%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$643,000.00	0.06%	0	\$0.00
CORUM FINANCIAL SERVICES, INC	1	\$266,132.83	0.03%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$414,303.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$582,400.00	0.06%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$284,589.37	0.03%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$212,000.00	0.02%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$827,201.01	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,853.79	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	2	\$533,348.83	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	2	\$584,611.75	0.06%	0	\$0.00
CS FINANCIAL, INC	1	\$416,425.48	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$775,100.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$302,400.00	0.03%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$200,000.00	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$1,034,393.00	0.1%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$254,642.31	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$245,000.00	0.02%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$323,543.48	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,243.15	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$316,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$689,968.02	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,000.00	0.04%	0	\$0.00
DILLON CREDIT UNION ND	1	\$203,019.91	0.02%	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$295,200.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$582,159.27	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$379,464.58	0.04%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$856,245.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$284,900.00	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,972,530.00	0.2%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$441,300.00	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$229,169.33	0.02%	0	\$0.00
	EAST RIVER BANK	1	\$350,000.00	0.03%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$470,639.79	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	15	\$4,184,533.51	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$468,500.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,560,124.35	0.26%	0	\$0.00
	EQUITY BANK	1	\$262,779.22	0.03%	0	\$0.00
	EQUITY LOANS LLC	1	\$468,000.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$240,000.00	0.02%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,653,500.58	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,192.84	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,525,578.97	0.15%	0	\$0.00
	EVERBANK	4	\$2,201,483.80	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$374,358.87	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$530,395.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,301,150.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,052,998.12	0.21%	0	\$0.00
	EXCEL REALTY INC	1	\$220,000.00	0.02%	0	\$0.00

F & M BANK MINNESOTA	1	\$252,000.00	0.03%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$531,141.12	0.05%	0	\$0.00
FAA CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,039,652.70	1.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$388,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORP	1	\$204,961.00	0.02%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,000.00	0.03%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$227,500.00	0.02%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$471,387.28	0.05%	0	\$0.00
FARMERS BANK	1	\$266,400.00	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,648,140.00	0.26%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$552,000.00	0.06%	0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$332,031.51	0.03%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$221,359.21	0.02%	0	\$0.00
FBC MORTGAGE, LLC	38	\$11,263,226.53	1.13%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$408,000.00	0.04%	0	\$0.00
FC LENDING, LTD	1	\$392,701.00	0.04%	0	\$0.00
FIDELITY BANK	5	\$1,787,770.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	60	\$18,671,931.50	1.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,275,902.36	0.63%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	2	\$530,000.00	0.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,710.68	0.02%	0	\$0.00
FIRST BANK	2	\$498,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,693,113.09	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$1,000,600.00	0.1%	0	\$0.00
FIRST BANK OF OWASSO	1	\$250,400.00	0.03%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$416,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,111,451.65	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	37	\$11,050,034.30	1.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$658,425.97	0.07%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$332,000.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.04%	0	\$0.00

FIRST COMMUNITY BANK	2	\$452,417.56	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,515,000.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$317,600.00	0.03%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,437,035.33	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,400.00	0.02%	0	\$0.00
FIRST FIDELITY BANK	2	\$522,800.00	0.05%	0	\$0.00
FIRST FIDELTIY BANK	1	\$331,532.21	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$252,650.00	0.03%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,034,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,129,307.00	0.31%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,132,333.86	0.11%	0	\$0.00
FIRST INTERSTATE BANK	16	\$4,795,820.00	0.48%	0	\$0.00
FIRST MIDWEST BANK	3	\$845,650.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$226,400.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,900.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,307,881.00	0.43%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$294,581.49	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,482,053.49	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$223,999.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$325,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$263,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$254,450.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$681,689.81	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$264,609.60	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$570,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$559,600.00	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$561,575.24	0.06%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$270,180.00	0.03%	0	\$0.00



	FIRST NORTHERN CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$734,555.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$606,626.63	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$282,418.26	0.03%	0	\$0.00
	FIRST RELIANCE BANK	1	\$218,000.00	0.02%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$618,519.16	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,950.00	0.02%	0	\$0.00
	FIRST STATE BANK	2	\$493,000.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$894,520.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,651,053.01	0.27%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,919.68	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,120,620.00	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,318,663.43	0.43%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$501,250.00	0.05%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$4,349,310.60	0.43%	0	\$0.00
	FIRSTBANK	6	\$1,578,598.50	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,350.00	0.02%	0	\$0.00
	FOUNDATIONS BANK	1	\$263,000.00	0.03%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$360,000.00	0.04%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$229,500.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$615,151.32	0.06%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$318,000.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$644,161.00	0.06%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	4	\$942,410.27	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$647,500.00	0.06%	0	\$0.00
	FULTON BANK, N.A	8	\$2,461,750.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	25	\$7,195,660.87	0.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$516,570.14	0.05%	0	\$0.00
	GEO-CORP, INC	4	\$1,252,000.00	0.13%	0	\$0.00
		3	\$1,002,437.01	0.1%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,796.38	0.03%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$364,473.17	0.04%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00
GMFS, LLC	5	\$1,450,087.89	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$243,656.20	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$448,000.00	0.04%	0	\$0.00
GOOGAIN INC	1	\$595,178.87	0.06%	0	\$0.00
GOTHENBURG STATE BANK	1	\$214,700.00	0.02%	0	\$0.00
GRAND BANK	1	\$270,750.00	0.03%	0	\$0.00
GRAND SAVINGS BANK	1	\$243,426.00	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,900.00	0.02%	0	\$0.00
GREAT MORTGAGE INC	1	\$255,200.00	0.03%	0	\$0.00
GREAT WESTERN BANK	1	\$273,125.00	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$425,399.77	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00
GROUP MORTGAGE, LLC	6	\$2,236,777.45	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$809,022.49	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$255,000.00	0.03%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$255,147.69	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,161,430.00	0.12%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$339,531.57	0.03%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$280,500.00	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$429,750.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,828,502.61	0.18%	0	\$0.00
HARMONY FUNDING, INC	1	\$234,500.00	0.02%	0	\$0.00
HARVEST FUNDING GROUP	1	\$249,647.76	0.02%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$229,265.33	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,383,679.11	0.14%	0	\$0.00
HIGH TECH LENDING INC	1	\$408,186.86	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$205,600.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,644.52	0.02%	0	\$0.00
HIGHTECHLENDING INC	1	\$293,000.00	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,421,210.00	0.14%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$289,591.40	0.03%	0	\$0.00
HOME BANK	1	\$299,114.65	0.03%	0	\$0.00
HOME FEDERAL BANK	5	\$1,350,258.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$634,400.00	0.06%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$338,527.10	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$416,399.17	0.04%	0	\$0.00
	HOME LOANS TODAY	1	\$280,394.70	0.03%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$399,400.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,866,460.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A	3	\$839,400.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$11,790,597.07	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$204,000.00	0.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,851,825.00	0.19%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,094.26	0.03%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$316,363.53	0.03%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,840.00	0.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$222,344.88	0.02%	0	\$0.00
	HOMETRUST BANK	2	\$453,500.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$652,000.00	0.07%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$582,386.50	0.06%	0	\$0.00
	HORIZON BANK, N.A	3	\$836,520.00	0.08%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$218,405.00	0.02%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$202,347.49	0.02%	0	\$0.00
	HPT FINANCE	1	\$484,000.00	0.05%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$316,063.95	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$884,860.56	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,536,137.88	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$226,250.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,449,362.21	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,125.00	0.02%	0	\$0.00
		1	\$209,000.00	0.02%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
INDEPENDENT BANK	6	\$1,295,220.40	0.13%	0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$263,500.00	0.03%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	2	\$490,712.06	0.05%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$229,400.00	0.02%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,412.45	0.04%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$958,062.28	0.1%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	2	\$1,231,500.00	0.12%	0	\$0.00	
INTERCAP LENDING INC.,A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	
INTERCITY STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$372,000.00	0.04%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC	1	\$603,312.13	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$957,500.00	0.1%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	2	\$576,962.37	0.06%	0	\$0.00	
INTOUCH CREDIT UNION	2	\$499,579.16	0.05%	0	\$0.00	
INVESTORS HOME MORTGAGE	8	\$2,520,150.00	0.25%	0	\$0.00	
IQ CREDIT UNION	1	\$344,524.69	0.03%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,282.20	0.05%	0	\$0.00	
IXONIA BANK	1	\$217,000.00	0.02%	0	\$0.00	
J.G. WENTWORTH HOME LENDING INC	2	\$480,500.00	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	5	\$1,394,435.00	0.14%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$263,237.97	0.03%	0	\$0.00	
JET DIRECT FUNDING CORP	1	\$359,492.76	0.04%	0	\$0.00	
JG WENTOWRTH HOME LENDING, INC	1	\$300,000.00	0.03%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC	3	\$768,500.00	0.08%	0	\$0.00	
JG WETWORTH HOME LENDING INC	1	\$265,600.00	0.03%	0	\$0.00	
JMAC LENDING, INC	14	\$4,981,761.00	0.5%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$417,000.00	0.04%	0	\$0.00	
KAYE FINANCIAL CORPORATION	2	\$575,526.58	0.06%	0	\$0.00	
KLEIN BANK	2	\$651,510.03	0.07%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	4	\$1,215,600.00	0.12%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$570,000.00	0.06%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$436,650.00	0.04%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$431,900.00	0.04%	0	\$0.00	
LAKELAND BANK	1	\$245,000.00	0.02%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$242,000.00	0.02%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,638,519.05	0.16%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$551,000.00	0.06%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$201,400.00	0.02%	0	\$0.00	

	CORPORATION					
	LEADER BANK N.A	11	\$3,746,150.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$654,578.00	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	5	\$1,416,304.45	0.14%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$220,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,275,542.22	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$316,580.00	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$953,000.00	0.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$238,500.00	0.02%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$238,121.48	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$600,000.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$3,938,679.61	0.39%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$396,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$2,240,402.95	0.22%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$748,300.00	0.07%	0	\$0.00
	LPMC LLC	1	\$259,500.00	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$456,502.00	0.05%	0	\$0.00
	MAGNA BANK	2	\$521,000.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$883,550.00	0.09%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$299,250.00	0.03%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$241,649.00	0.02%	0	\$0.00
	MARBLEHEAD BANK	1	\$397,425.00	0.04%	0	\$0.00
	MARINE BANK	1	\$227,905.00	0.02%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$304,000.00	0.03%	0	\$0.00
	MARQUETTE BANK	2	\$647,046.13	0.06%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$211,188.42	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,108,250.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,544,323.68	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,283.69	0.05%	0	\$0.00
	MCT CREDIT UNION	3	\$865,066.37	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$955,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,355,790.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$226,500.00	0.02%	0	\$0.00
	MENLO PARK FUNDING	3	\$1,092,000.00	0.11%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$261,200.00	0.03%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$818,000.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$270,368.51	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$406,500.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,394,980.23	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,043,250.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$761,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	5	\$1,416,463.63	0.14%	0	\$0.00
MIDWEST BANK N.A	3	\$751,298.41	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$211,752.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$579,550.00	0.06%	0	\$0.00
MIDWESTONE BANK	2	\$576,000.00	0.06%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$636,845.60	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,990,300.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$416,399.18	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$291,338.92	0.03%	0	\$0.00
MLD MORTGAGE, INC	2	\$490,500.00	0.05%	0	\$0.00
MONARCH BANK	4	\$1,061,384.13	0.11%	0	\$0.00
MONROE BANK & TRUST	1	\$235,200.00	0.02%	0	\$0.00
MONSON SAVINGS BANK	3	\$801,850.00	0.08%	0	\$0.00
MORRILL AND JANES BANK	2	\$685,468.50	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$303,050.00	0.03%	0	\$0.00
MORTGAGE 2000 INC	1	\$579,182.78	0.06%	0	\$0.00
MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$519,283.58	0.05%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
MORTGAGE AMERICA INC	2	\$603,900.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,552,036.86	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$776,200.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$878,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	18	\$5,521,495.87	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$399,423.56	0.04%	0	\$0.00
MOUND CITY BANK	1	\$243,500.00	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$733,011.16	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,661,054.76	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	55	\$16,518,890.23	1.65%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	3	\$938,848.34	0.09%	0	\$0.00
MSA MORTGAGE LLC	1	\$509,596.94	0.05%	0	\$0.00
MUFG UNION BANK, N.A	12	\$3,689,982.98	0.37%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,600.00	0.03%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$300,000.00	0.03%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$239,000.00	0.02%	0	\$0.00
NAT RES - NEVADA	4	\$1,165,192.19	0.12%	0	\$0.00
NAT RES - OREGON	1	\$210,600.00	0.02%	0	\$0.00
NAT RES - SACRAMENTO	1	\$200,000.00	0.02%	0	\$0.00
NAT RES - WASHINGTON	1	\$210,000.00	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	14	\$4,516,549.00	0.45%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$246,646.55	0.02%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$365,717.45	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$277,184.39	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	13	\$4,203,338.61	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,421,412.45	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$501,500.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$371,487.48	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,094.61	0.03%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$239,055.07	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$403,750.00	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$408,186.86	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$247,300.00	0.02%	0	\$0.00
NEVADA STATE BANK	1	\$259,672.00	0.03%	0	\$0.00
NEW ERA BANK	1	\$257,600.00	0.03%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$542,000.00	0.05%	0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,551,892.00	0.16%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00
NEXBANK SSB	3	\$648,721.73	0.06%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	3	\$984,229.07	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
NICOLET NATIONAL BANK	4	\$1,101,800.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.04%	0	\$0.00

	NODAWAY VALLEY BANK	1	\$400,650.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,514.37	0.03%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00
	NORTHEAST BANK	1	\$273,125.00	0.03%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,926,700.00	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$225,000.00	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,203,248.45	0.32%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$845,533.47	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$489,000.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,410.00	0.02%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$359,920.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$309,972.35	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,800.00	0.02%	0	\$0.00
	NOVA HOME LOANS	1	\$399,436.40	0.04%	0	\$0.00
	NP, INC., ASHEVILLE, NC BRANCH	1	\$198,581.94	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$232,600.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$542,000.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$484,922.00	0.05%	0	\$0.00
	NUVISION FCU	5	\$1,606,854.30	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	18	\$5,753,076.63	0.58%	0	\$0.00
	OAK BANK	1	\$338,000.00	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,633.52	0.03%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,563,050.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$558,162.09	0.06%	0	\$0.00
	ONEWEST BANK N.A	3	\$1,431,730.19	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$892,000.00	0.09%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$287,810.37	0.03%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$532,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	10	\$3,055,200.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	ORRSTOWN BANK	1	\$302,368.00	0.03%	0	\$0.00
	OUACHITA INDEPENDENT BANK	1	\$207,000.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.04%	0	\$0.00



	PACIFIC COMMUNITY CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$486,559.73	0.05%	0	\$0.00
	PACIFIC NW FCU	1	\$277,120.00	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,359,910.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$590,167.28	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$798,871.09	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$448,338.54	0.04%	0	\$0.00
	PARK BANK	1	\$298,000.00	0.03%	0	\$0.00
	PARK NATIONAL BANK	1	\$276,750.00	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$5,396,105.27	0.54%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$854,421.23	0.09%	0	\$0.00
	PATRIOT BANK	1	\$255,189.93	0.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$483,110.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,994,468.87	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$245,000.00	0.02%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$230,591.00	0.02%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$631,460.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,950,450.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	16	\$5,072,431.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$417,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,461,400.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$821,610.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	2	\$570,000.00	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$320,000.00	0.03%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$267,963.36	0.03%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$244,639.07	0.02%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$355,600.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$509,288.60	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$2,593,971.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$6,261,422.16	0.63%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$890,500.00	0.09%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$222,942.42	0.02%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$488,052.66	0.05%	0	\$0.00
	PREFERRED PROCESSING SERVICE, INC	2	\$487,500.00	0.05%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$203,706.07	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$663,584.49	0.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$217,360.00	0.02%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$204,300.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,101,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,858.00	0.03%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$247,650.57	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$483,183.38	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$328,500.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$247,126.31	0.02%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$514,342.10	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,001.48	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	63	\$21,916,740.00	2.19%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$256,500.00	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,343,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,582,093.94	0.36%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$207,500.00	0.02%	0	\$0.00
	PROVINCIAL BANK	2	\$482,050.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$569,000.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$5,455,128.19	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$286,200.00	0.03%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,184,068.61	0.12%	0	\$0.00
	R P FUNDING INC	4	\$1,271,955.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$516,787.02	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$364,600.00	0.04%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$416,399.18	0.04%	0	\$0.00
	RCB BANK	2	\$727,881.35	0.07%	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$275,400.00	0.03%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$235,275.41	0.02%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$689,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$513,600.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$540,753.96	0.05%	0	\$0.00
	RELIANCE BANK	1	\$251,628.75	0.03%	0	\$0.00
	RENASANT BANK	9	\$2,717,671.70	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$395,416.61	0.04%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$405,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,491.00	0.02%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	3	\$1,042,208.86	0.1%	0	\$0.00
RESMAC INC	1	\$350,000.00	0.03%	0	\$0.00
RESMAC, INC	2	\$467,684.38	0.05%	0	\$0.00
RESOURCE LENDERS, INC	1	\$286,000.00	0.03%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC	5	\$1,410,900.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,372.51	0.16%	0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.02%	0	\$0.00
RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00
RIVERHILLS BANK	2	\$483,200.00	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$247,258.88	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$764,594.00	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$212,429.00	0.02%	0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$296,590.82	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,829,518.20	0.18%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00
ROGUE CREDIT UNION	1	\$415,796.36	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$594,168.37	0.06%	0	\$0.00
ROUNDBANK	2	\$817,500.00	0.08%	0	\$0.00
ROYAL BANK	1	\$284,000.00	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$776,000.00	0.08%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$415,769.36	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,573,316.00	0.26%	0	\$0.00
S&T BANK	4	\$1,008,400.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$299,000.00	0.03%	0	\$0.00
SAFE CREDIT UNION	2	\$676,029.07	0.07%	0	\$0.00
SALAL CREDIT UNION	1	\$387,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,837,830.00	0.68%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,020,701.40	0.1%	0	\$0.00
SANTANDER BANK, N.A	60	\$18,288,465.66	1.83%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$296,800.00	0.03%	0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$981,904.08	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,750.00	0.02%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$562,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,597,726.34	0.36%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$202,118.36	0.02%	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.04%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$388,464.06	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.04%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$212,100.73	0.02%	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,475,433.18	0.25%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$750,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,080,590.00	0.31%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,096,300.00	0.11%	0	\$0.00
SETTLERS BANK	1	\$354,200.00	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$285,000.00	0.03%	0	\$0.00
SHEA MORTGAGE INC	2	\$640,856.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,985,537.29	1%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$357,000.00	0.04%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$284,000.00	0.03%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,665.73	0.02%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$440,000.00	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$967,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
SOOPER CREDIT UNION	1	\$218,198.96	0.02%	0	\$0.00
SOUND COMMUNITY BANK	1	\$345,000.00	0.03%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$368,790.00	0.04%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,685,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	10	\$2,770,335.62	0.28%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$321,100.00	0.03%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$238,663.25	0.02%	0	\$0.00
SOUTHERN BANK	1	\$250,000.00	0.02%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$434,000.00	0.04%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$259,950.58	0.03%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.04%	0	\$0.00
SOUTHPOINT BANK	1	\$284,008.17	0.03%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$249,855.30	0.02%	0	\$0.00
SOUTHSIDE BANK	3	\$900,501.00	0.09%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	2	\$604,400.00	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	2	\$662,164.83	0.07%	0	\$0.00
SPIRE CREDIT UNION	2	\$448,627.04	0.04%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$298,875.00	0.03%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$544,700.00	0.05%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$617,424.40	0.06%	0	\$0.00
ST.MARY'S BANK	5	\$1,196,665.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$622,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$786,550.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	11	\$3,631,772.00	0.36%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$477,550.00	0.05%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$327,548.11	0.03%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$224,690.01	0.02%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$354,400.00	0.04%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$582,000.00	0.06%	0	\$0.00
STATE BANK OF SPEER	1	\$216,000.00	0.02%	0	\$0.00
STATE BANK OF WATERLOO	1	\$214,400.00	0.02%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$1,064,462.28	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	23	\$6,227,864.85	0.62%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$415,000.00	0.04%	0	\$0.00
STEARNS LENDING INC	193	\$62,033,526.42	6.2%	0	\$0.00
STIFEL BANK AND TRUST	1	\$214,115.00	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0	\$0.00
SUMMIT BANK AND TRUST	6	\$1,938,153.62	0.19%	0	\$0.00
SUMMIT CREDIT UNION	2	\$498,000.00	0.05%	0	\$0.00

SUMMIT FUNDING INC	6	\$2,158,202.97	0.22%	0	\$0.00
SUMMIT FUNDING INC	1	\$217,200.34	0.02%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,252,950.75	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,019,576.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$804,920.00	0.08%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$216,701.03	0.02%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$583,300.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,444,652.68	0.24%	0	\$0.00
T. J. FINANCIAL, INC	3	\$811,316.93	0.08%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00
TD BANK, N.A	10	\$2,878,509.25	0.29%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$230,470.00	0.02%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$344,699.00	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$252,500.00	0.03%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,066,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	6	\$1,589,372.98	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,700.00	0.02%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00
THE GUILFORD SAVINGS BANK	2	\$407,400.00	0.04%	0	\$0.00
THE MORTGAGE CENTER	1	\$205,890.36	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$218,691.43	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$213,000.00	0.02%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$332,894.67	0.03%	0	\$0.00
THE PARK BANK	2	\$470,800.00	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.00
THINK MUTUAL BANK	5	\$1,396,800.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,186,253.58	0.12%	0	\$0.00
TIDELANDS BANK	1	\$335,500.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$261,231.41	0.03%	0	\$0.00
TOP ONE MORTGAGE L.L.C	2	\$725,050.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$942,356.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	8	\$2,512,645.00	0.25%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,953,735.15	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$289,152.67	0.03%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC	1	\$350,000.00	0.03%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.03%	0	\$0.00
TRAVIS CREDIT UNION	2	\$605,000.00	0.06%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	5	\$1,596,790.04	0.16%	0	\$0.00
	TRUBANK	1	\$417,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	6	\$1,775,005.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$219,200.00	0.02%	0	\$0.00
	TSM, INC. A CALIFORNIA COPROATION	1	\$221,694.14	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$266,500.00	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	4	\$1,292,826.34	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,549,400.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,172,738.30	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$223,200.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$284,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$372,000.00	0.04%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$291,880.00	0.03%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,146,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$6,354,953.06	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,288,217.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,876,850.47	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$992,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$327,900.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,462.93	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,191,600.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$223,170.74	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,978,346.95	0.2%	0	\$0.00
	UW CREDIT UNION	8	\$2,186,141.60	0.22%	0	\$0.00
	UWHARRIE BANK	5	\$1,510,591.99	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$260,000.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,476,211.83	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,770,998.00	0.18%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$621,800.00	0.06%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00
		1	\$280,000.00	0.03%	0	\$0.00

VENTURA COUNTY CREDIT UNION ISAOA						
VERITAS FUNDING, LLC	21	\$6,675,340.32	0.67%	0		\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$276,500.00	0.03%	0		\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,148.39	0.02%	0		\$0.00
VIRGINIA CREDIT UNION, INC	1	\$205,200.00	0.02%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.02%	0		\$0.00
VYSTAR CREDIT UNION	1	\$273,750.00	0.03%	0		\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$284,498.58	0.03%	0		\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,682.98	0.02%	0		\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	0.03%	0		\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0		\$0.00
WATERFORD BANK, NA	1	\$303,000.00	0.03%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$546,825.00	0.05%	0		\$0.00
WAUKESHA STATE BANK	1	\$218,000.00	0.02%	0		\$0.00
WEBSTER BANK, N.A	2	\$509,264.10	0.05%	0		\$0.00
WEST GATE BANK	1	\$228,000.00	0.02%	0		\$0.00
WESTCONSIN CREDIT UNION	2	\$448,850.63	0.04%	0		\$0.00
WESTERNS BANCORP	1	\$357,007.46	0.04%	0		\$0.00
WESTERRA CREDIT UNION	1	\$292,000.00	0.03%	0		\$0.00
WESTMARK CREDIT UNION	1	\$232,364.72	0.02%	0		\$0.00
WESTSTAR MORTGAGE CORP	1	\$380,000.00	0.04%	0		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	0.02%	0		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$297,450.00	0.03%	0		\$0.00
WESTWOOD MORTGAGE, INC	1	\$319,559.12	0.03%	0		\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,290.00	0.03%	0		\$0.00
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$270,833.32	0.03%	0		\$0.00
WILSHIRE BANK	1	\$355,000.00	0.04%	0		\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$215,200.00	0.02%	0		\$0.00
WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$326,250.00	0.03%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	16	\$5,204,697.98	0.52%	0		\$0.00



	N.A					
	WISCONSIN BANK AND TRUST	3	\$930,667.21	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$489,850.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$863,129.55	0.09%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$284,598.44	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	17	\$5,062,625.07	0.51%	0	\$0.00
	YADKIN BANK	2	\$463,891.35	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	Unavailable	6	\$1,717,150.00	0.34%	0	\$0.00
<b>Total</b>		<b>3,273</b>	<b>\$1,000,042,653.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$865,000.00	8.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,148,114.43	42.13%	0	\$0.00
	CAPITAL ONE, N.A	1	\$202,000.00	2.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$727,619.58	7.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,000.00	5.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$251,628.62	2.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$310,545.00	3.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,654.80	2.49%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$241,643.49	2.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$240,000.00	2.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	2.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,000.00	2.55%	0	\$0.00
	SANTANDER BANK, N.A	2	\$461,732.57	4.69%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$816,718.20	8.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$289,591.40	2.93%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,845,248.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRQ1	1ST FARM CREDIT SERVICES, FLCA	1	\$52,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$249,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$198,559.47	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$759,200.00	1.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,900.00	0.41%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$249,900.00	0.5%	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$249,600.00	0.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$275,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,000.00	0.73%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	2	\$443,000.00	0.88%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 100043068	1	\$176,675.00	0.35%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,440.27	0.16%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$131,072.06	0.26%	0	\$0.00
BANK OF SPRINGFIELD	2	\$471,139.23	0.94%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,500.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$285,000.00	0.57%	0	\$0.00
BLUELEAF LENDING LLC	1	\$104,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$285,000.00	0.57%	0	\$0.00
BREMER BANK NA	1	\$100,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.68%	0	\$0.00
BUSEY BANK	1	\$160,000.00	0.32%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$74,500.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,400.00	0.61%	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	18	\$4,340,500.00	8.62%	0	\$0.00
CENDERA FUNDING, INC	1	\$59,576.19	0.12%	0	\$0.00
CENTRAL BANK	2	\$184,000.00	0.37%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$107,000.00	0.21%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$332,792.00	0.66%	0	\$0.00
CF BANK	1	\$311,200.00	0.62%	0	\$0.00
CHEMICAL BANK	1	\$94,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$232,413.72	0.46%	0	\$0.00
CITIZENS FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$302,233.36	0.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$572,066.25	1.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$331,500.00	0.66%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,058.30	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$389,400.00	0.77%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$50,550.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,800.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.37%	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$120,006.29	0.24%	0	\$0.00
DUPAGE CREDIT UNION	3	\$412,210.00	0.82%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$61,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$70,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
FARMERS SECURITY BANK	1	\$150,906.61	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$848,943.03	1.69%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$62,552.09	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,744.45	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$82,500.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$120,000.00	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$495,808.55	0.99%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$212,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$241,625.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$398,000.00	0.79%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$242,400.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$606,589.20	1.21%	0	\$0.00
FIRSTBANK	3	\$637,294.91	1.27%	0	\$0.00
FORUM CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$103,500.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$208,900.00	0.42%	0	\$0.00
FULTON BANK, N.A	2	\$435,080.00	0.86%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
GATEWAY STATE BANK	1	\$141,250.00	0.28%	0	\$0.00
GMFS, LLC	1	\$129,500.00	0.26%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$154,750.18	0.31%	0	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$559,450.00	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$661,181.21	1.31%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$445,454.37	0.89%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,096.90	0.39%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$53,800.00	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$50,080.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$109,500.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$216,000.00	0.43%	0	\$0.00
	HOMETOWN BANK	1	\$78,000.00	0.15%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$234,834.73	0.47%	0	\$0.00
	HORIZON BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$439,234.11	0.87%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$87,100.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,600.00	0.36%	0	\$0.00
	ILLINI BANK	2	\$94,225.98	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$485,000.00	0.96%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$732,092.88	1.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,500.00	0.57%	0	\$0.00
	LAYTON STATE BANK	2	\$299,275.27	0.59%	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$267,200.00	0.53%	0	\$0.00
	MARINE BANK	1	\$60,000.00	0.12%	0	\$0.00
	MARQUETTE BANK	4	\$309,000.00	0.61%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$93,000.00	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$198,578.05	0.39%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	MIDWEST BANK N.A	1	\$136,579.40	0.27%	0	\$0.00
	MONSON SAVINGS BANK	1	\$30,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$94,500.00	0.19%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$158,847.57	0.32%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.16%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$399,500.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,500.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,428.86	0.23%	0	\$0.00
	OAK BANK	1	\$160,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,200.00	0.18%	0	\$0.00
	ORIENTAL BANK	2	\$325,834.80	0.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$1,982,049.00	3.94%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,602,526.70	3.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$139,000.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$395,000.00	0.78%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$249,600.00	0.5%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$73,400.31	0.15%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.12%	0	\$0.00
	PREMIER LENDING LLC	1	\$171,950.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00
	PRIMEBANK	1	\$81,100.00	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$43,073.73	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$77,445.45	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$290,000.00	0.58%	0	\$0.00
	ROYAL CREDIT UNION	4	\$254,711.28	0.51%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,039,500.00	2.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,178.33	1.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$574,634.11	1.14%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$89,793.73	0.18%	0	\$0.00

	SOUTH STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$138,103.50	0.27%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$81,913.44	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.66%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$360,500.00	0.72%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,050.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$345,839.76	0.69%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$112,000.00	0.22%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,600.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.32%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$251,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.08%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$418,000.00	0.83%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,621.37	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$338,500.00	0.67%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,700.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$72,250.00	0.14%	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$64,297.03	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$29,032.12	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	UNITED BANK	1	\$131,106.34	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$127,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$249,117.80	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,412.91	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,783.46	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
		2	\$260,424.34	0.52%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	1	\$174,656.08	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$275,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$636,250.00	1.26%	0	\$0.00
	WEBSTER BANK, N.A	4	\$533,000.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,557.05	0.24%	0	\$0.00
	WEST GATE BANK	1	\$81,350.34	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$704,250.00	1.4%	0	\$0.00
	WESTFIELD BANK FSB	1	\$212,200.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$223,201.74	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$158,869.83	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$282,000.00	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,599.90	0.2%	0	\$0.00
	Unavailable	1	\$118,553.40	0.15%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$50,330,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRR9	1ST FARM CREDIT SERVICES	1	\$145,363.16	0.58%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,428.59	0.52%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$853,179.02	3.38%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,574.84	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,250.00	1.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$127,500.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,444.87	0.5%	0	\$0.00
	ANCHORBANK, FSB	4	\$524,868.70	2.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,205.09	0.5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,343.53	0.59%	0	\$0.00
	BANK OF DEERFIELD	1	\$142,000.00	0.56%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$144,193.38	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$290,363.16	1.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$255,701.04	1.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,251.64	0.49%	0	\$0.00
	BANKERS' BANK	1	\$125,000.00	0.5%	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00
	BANKWEST	1	\$134,245.86	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,000.00	0.54%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$416,737.94	1.65%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,540.71	0.52%	0	\$0.00
BOFI FEDERAL BANK	1	\$138,400.00	0.55%	0	\$0.00
BRANSON BANK	1	\$137,398.06	0.54%	0	\$0.00
CAPITOL BANK	1	\$129,432.95	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$809,018.56	3.21%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$140,000.00	0.56%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,813.76	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.58%	0	\$0.00
CMC HOME LENDING	1	\$149,252.15	0.59%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,869.00	0.51%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$128,437.31	0.51%	0	\$0.00
COMMUNITY BANK	1	\$129,000.00	0.51%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,938.74	0.55%	0	\$0.00
CORNERSTONE BANK	1	\$144,162.04	0.57%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$128,437.31	0.51%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$133,793.76	0.53%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00
DACOTAH BANK	1	\$129,432.95	0.51%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,800.00	0.51%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,410,502.00	5.59%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$258,317.71	1.02%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,395.92	0.54%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$129,000.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$382,964.19	1.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$265,420.00	1.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$127,441.67	0.51%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.57%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$126,870.71	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$124,444.17	0.49%	0	\$0.00
FRANSEN BANK & TRUST	1	\$135,000.00	0.54%	0	\$0.00



	GMFS, LLC	2	\$271,305.03	1.08%	0	\$0.00
	GRAND BANK	1	\$145,164.03	0.58%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,454.76	0.49%	0	\$0.00
	GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	\$146,038.92	0.58%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$148,343.53	0.59%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$136,500.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$129,954.82	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$266,327.69	1.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$259,222.75	1.03%	0	\$0.00
	ISU CREDIT UNION	1	\$135,593.05	0.54%	0	\$0.00
	IXONIA BANK	1	\$145,363.16	0.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,281.04	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,584.24	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	LEADER BANK N.A	1	\$135,000.00	0.54%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.58%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,389.96	0.54%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,943.85	0.5%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$680,843.08	2.7%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,427.24	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,926.41	0.52%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,300.00	1.61%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,917.69	0.53%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	0.54%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$141,543.32	0.56%	0	\$0.00
	RENASANT BANK	1	\$145,691.65	0.58%	0	\$0.00
	RIVER BANK AND TRUST	1	\$125,444.87	0.5%	0	\$0.00
	ROYAL CREDIT UNION	2	\$278,000.00	1.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,140.00	0.54%	0	\$0.00
	SAFE CREDIT UNION	1	\$128,853.05	0.51%	0	\$0.00
	SANTANDER BANK, N.A	2	\$252,787.07	1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.57%	0	\$0.00
		2	\$274,743.39	1.09%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	SOOPER CREDIT UNION	1	\$137,535.15	0.55%	0	\$0.00
	ST.MARY'S BANK	1	\$132,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC	4	\$553,537.48	2.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$378,933.16	1.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,312.10	0.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	TD BANK, N.A	5	\$672,914.58	2.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,800.00	0.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,176.76	0.58%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.56%	0	\$0.00
	THE PEOPLES BANK	1	\$129,000.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$388,070.42	1.54%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$287,500.00	1.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,292.23	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,738.36	0.56%	0	\$0.00
	UNITED BANK OF UNION	1	\$138,549.10	0.55%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$400,039.57	1.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,341.39	0.58%	0	\$0.00
	UW CREDIT UNION	5	\$690,447.60	2.74%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,393.88	1.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$138,851.62	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,794.55	0.47%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,216,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRS7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$161,293.36	1.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$318,976.00	2.13%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$627,182.53	4.18%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$481,691.31	3.21%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$331,000.00	2.21%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$158,700.00	1.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$163,600.00	1.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,551.10	1.06%	0	\$0.00
BANK OF WASHINGTON	1	\$158,000.00	1.05%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$150,000.00	1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$321,000.00	2.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$158,000.00	1.05%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$477,050.00	3.18%	0	\$0.00
CASHCALL MORTGAGE	1	\$166,000.00	1.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$159,000.00	1.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,000.00	1.09%	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$317,500.00	2.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$172,000.00	1.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$167,500.00	1.12%	0	\$0.00
DILLON CREDIT UNION ND	1	\$152,000.00	1.01%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,180.00	1.12%	0	\$0.00
ETHOS LENDING LLC	1	\$153,000.00	1.02%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,000.00	1.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$156,000.00	1.04%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,625.00	1.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	1.01%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$154,000.00	1.03%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$155,000.00	1.03%	0	\$0.00
GMFS, LLC	1	\$164,529.19	1.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$151,828.11	1.01%	0	\$0.00
GREAT WESTERN BANK	1	\$173,000.00	1.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,480.15	2.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,676.60	0.99%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,567.42	1.08%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$160,000.00	1.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	1.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$158,000.00	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$166,250.00	1.11%	0	\$0.00

	INC					
	IDAHO CENTRAL CREDIT UNION	2	\$311,807.00	2.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,355.00	1.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	1.07%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$166,000.00	1.11%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$166,000.00	1.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$158,400.00	1.06%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	1.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	1%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,000.00	1.09%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$941,819.59	6.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,500.00	1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,994.05	1.1%	0	\$0.00
	RED RIVER BANK	1	\$149,339.13	1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,900.00	1.1%	0	\$0.00
	RENASANT BANK	1	\$164,273.04	1.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$165,000.00	1.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$152,000.00	1.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$796,546.53	5.31%	0	\$0.00
	STEARNS LENDING INC	1	\$148,689.73	0.99%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,000.00	1.1%	0	\$0.00
	TD BANK, N.A	1	\$149,349.38	1%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$149,347.02	1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,700.00	1.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,032.67	1.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,192.55	1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,658.72	1.08%	0	\$0.00
	UW CREDIT UNION	3	\$490,693.36	3.27%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$151,800.00	1.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$171,650.00	1.2%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$14,987,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRT5	ACADEMY MORTGAGE CORPORATION	3	\$283,383.00	1.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.37%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$187,534.39	0.75%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$104,546.57	0.42%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$102,920.00	0.41%	0	\$0.00
AMERICAN BANK	2	\$173,247.92	0.69%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$101,250.00	0.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$91,606.69	0.37%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$90,810.11	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$91,200.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,104.93	0.84%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$109,400.00	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$188,398.79	0.75%	0	\$0.00
BANNER BANK	1	\$85,500.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	2	\$184,900.00	0.74%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
BLACKHAWK BANK	1	\$109,000.00	0.44%	0	\$0.00
BNA BANK	1	\$91,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$89,300.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$194,000.00	0.78%	0	\$0.00
BORDER STATE BANK	1	\$106,400.00	0.43%	0	\$0.00
BREMER BANK NA	1	\$100,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.41%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$100,000.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	4	\$391,500.00	1.57%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,300.00	0.41%	0	\$0.00
CMG MORTGAGE, INC	1	\$96,000.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$180,000.00	0.72%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,724.77	0.35%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.4%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,500.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.35%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$108,000.00	0.43%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$103,053.05	0.41%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$85,130.78	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$90,009.62	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,788.63	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,263.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$108,200.00	0.43%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,513.70	0.38%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$101,260.83	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,664.00	0.78%	0	\$0.00
	EVERTT FINANCIA INC.DBA SUPREMEM LENDING A TEXAS CORPORATION	1	\$106,413.47	0.43%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$92,800.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,000.00	0.75%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$94,000.00	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,089.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,493.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,700.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,800.00	0.37%	0	\$0.00
	FIRST FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$95,685.01	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,500.00	0.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,800.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,850.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.39%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$93,000.00	0.37%	0	\$0.00
	FIRST STATE BANK	1	\$85,600.00	0.34%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$95,028.80	0.38%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$94,000.00	0.38%	0	\$0.00
		2	\$170,500.00	0.68%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,119.57	1.1%	0	\$0.00
FNB BANK	1	\$88,619.51	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$95,778.36	0.38%	0	\$0.00
FULTON BANK, N.A	2	\$190,000.00	0.76%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$286,469.56	1.15%	0	\$0.00
GECU	2	\$197,250.00	0.79%	0	\$0.00
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,759.92	0.43%	0	\$0.00
GMFS, LLC	1	\$89,619.11	0.36%	0	\$0.00
GOLDEN OAK LENDING	1	\$106,500.00	0.43%	0	\$0.00
GRANITE FALLS BANK	1	\$85,000.00	0.34%	0	\$0.00
GREAT WESTERN BANK	1	\$87,500.00	0.35%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,958.66	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,800.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$303,085.25	1.21%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.4%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$309,338.54	1.24%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$84,632.94	0.34%	0	\$0.00
HOME FEDERAL BANK	3	\$286,000.00	1.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,500.00	0.34%	0	\$0.00
ICON CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$205,524.12	0.82%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$192,500.00	0.77%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,200.00	0.71%	0	\$0.00
INDEPENDENT BANK	3	\$290,800.00	1.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$91,000.00	0.36%	0	\$0.00
KELLEY MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$194,170.66	0.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$190,000.00	0.76%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$189,500.00	0.76%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	2	\$214,000.00	0.86%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP					
LIBERTY BANK	1	\$100,000.00	0.4%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.4%	0	\$0.00
M/I FINANCIAL, LLC	1	\$96,000.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,623.33	0.35%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$183,800.00	0.74%	0	\$0.00
METRO CREDIT UNION	1	\$104,684.00	0.42%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$106,500.00	0.43%	0	\$0.00
MIDFIRST BANK	1	\$89,619.11	0.36%	0	\$0.00
MIDLAND STATES BANK	2	\$190,746.15	0.76%	0	\$0.00
MISSOURI CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00
MORGAN FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,750.00	0.42%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$207,177.78	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.44%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$109,600.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$99,135.15	0.4%	0	\$0.00
NEVADA STATE BANK	1	\$88,040.00	0.35%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00
NP INC, US MORTGAGE OF FLORIDA	1	\$101,000.00	0.4%	0	\$0.00
NUMERICA CREDIT UNION	1	\$96,700.00	0.39%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
OLD NATIONAL BANK	2	\$195,000.00	0.78%	0	\$0.00
ON Q FINANCIAL, INC	1	\$92,252.12	0.37%	0	\$0.00
ORIENTAL BANK	1	\$95,589.59	0.38%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$182,333.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$208,560.55	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$100,000.00	0.4%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,300.00	0.4%	0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$85,000.00	0.34%	0	\$0.00
RENASANT BANK	1	\$102,559.67	0.41%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00



RIVER VALLEY BANK	1	\$91,000.00	0.36%	0	\$0.00
ROUNDBANK	1	\$95,200.00	0.38%	0	\$0.00
ROYAL BANK	2	\$197,500.00	0.79%	0	\$0.00
ROYAL CREDIT UNION	2	\$202,050.00	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,400.00	0.38%	0	\$0.00
S&T BANK	1	\$87,500.00	0.35%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$88,829.49	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$181,000.00	0.72%	0	\$0.00
SANTANDER BANK, N.A	2	\$187,000.00	0.75%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$98,000.00	0.39%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$683,979.43	2.74%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$105,500.00	0.42%	0	\$0.00
SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$85,628.62	0.34%	0	\$0.00
STATEWIDE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
STEARNS LENDING INC	5	\$504,388.54	2.02%	0	\$0.00
SUMMIT FUNDING INC	3	\$297,314.03	1.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.37%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,228.81	0.35%	0	\$0.00
TALMER BANK AND TRUST	2	\$187,800.00	0.75%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,000.00	0.84%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,800.00	0.37%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.44%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$402,239.23	1.61%	0	\$0.00
TOTALBANK	1	\$87,750.00	0.35%	0	\$0.00
TRADITIONS FIRST BANK	1	\$100,000.00	0.4%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$176,450.00	0.71%	0	\$0.00
TRUSTONE FINANCIAL	3	\$290,750.00	1.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$196,110.00	0.78%	0	\$0.00
UNITED BANK	1	\$105,400.00	0.42%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$84,960.53	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$195,170.49	0.78%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00
WEBSTER BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$204,716.47	0.86%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$24,988,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRU2	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,200.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$355,650.00	1.77%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$115,998.22	0.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$113,000.00	0.56%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$119,481.80	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,600.00	0.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$110,534.96	0.55%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$109,923.25	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$338,240.39	1.68%	0	\$0.00
	BANKERS' BANK	1	\$120,000.00	0.6%	0	\$0.00
	BLACKHAWK BANK	1	\$113,000.00	0.56%	0	\$0.00
	BNA BANK	1	\$114,513.31	0.57%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,000.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$119,750.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,250.00	0.55%	0	\$0.00
	BRYANT BANK	1	\$123,464.52	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$468,900.00	2.33%	0	\$0.00
	CASHCALL MORTGAGE	2	\$228,500.00	1.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.57%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.6%	0	\$0.00
	CITY BANK	1	\$117,750.00	0.59%	0	\$0.00
	CITY BANK MORTGAGE	1	\$111,894.70	0.56%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$233,200.00	1.16%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$109,058.16	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$343,516.34	1.71%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$121,981.56	0.61%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$119,700.00	0.6%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00	0.59%	0	\$0.00
DFCU FINANCIAL	2	\$224,000.00	1.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$122,607.00	0.61%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,967.83	0.56%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.6%	0	\$0.00
ETHOS LENDING LLC	1	\$114,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,663.48	0.55%	0	\$0.00
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,232.03	0.55%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,427.01	0.59%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,000.00	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,300.00	1.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
FIRST COMMAND BANK	1	\$110,221.96	0.55%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$114,296.65	0.57%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$229,400.00	1.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.6%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$112,000.00	0.56%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,566.70	1.12%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
FLANAGAN STATE BANK	1	\$112,200.00	0.56%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$112,025.13	0.56%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$117,600.00	0.58%	0	\$0.00
FULTON BANK, N.A	2	\$226,000.00	1.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.58%	0	\$0.00

	GMFS, LLC	2	\$238,410.93	1.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,500.00	0.57%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,800.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$336,500.00	1.67%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,873.46	0.55%	0	\$0.00
	HAPPY STATE BANK	1	\$116,499.81	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$121,981.56	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$118,720.00	0.59%	0	\$0.00
	HOMETRUST BANK	1	\$113,050.00	0.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$457,811.25	2.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,200.00	0.57%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	2	\$235,300.00	1.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,990.97	0.6%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,400.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$359,964.80	1.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.55%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00
	MACON BANK, INC	1	\$114,000.00	0.57%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$124,000.00	0.62%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$122,000.00	0.61%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$118,500.00	0.59%	0	\$0.00
	NORTHPOINTE BANK	1	\$121,907.00	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,981.56	0.61%	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,900.00	0.61%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,700.00	0.56%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$238,500.00	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,094.74	0.6%	0	\$0.00
		2	\$235,490.43	1.17%	0	\$0.00

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
	RESIDENTIAL MORTGAGE, LLC	1	\$114,400.00	0.57%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$119,317.78	0.59%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$115,000.00	0.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$585,139.89	2.91%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$114,300.00	0.57%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$109,534.46	0.54%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$121,600.00	0.6%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$116,726.98	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$235,777.47	1.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.6%	0	\$0.00
	STEARNS LENDING INC	7	\$802,360.80	3.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.55%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$121,000.00	0.6%	0	\$0.00
	TD BANK, N.A	3	\$347,588.03	1.73%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,377.17	0.59%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$114,518.21	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$245,634.65	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,499.81	0.58%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.56%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$116,046.70	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,477.48	0.6%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,481.80	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.57%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	\$109,067.57	0.54%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$222,000.00	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$233,637.01	1.16%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,107,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRV0	1ST FARM CREDIT SERVICES, FLCA	1	\$130,000.00	0.26%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	4	\$542,604.06	1.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$137,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$134,400.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,000.00	0.3%	0	\$0.00
	AMPLIFY FCU	1	\$125,865.06	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,720.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$148,000.00	0.29%	0	\$0.00
	BANCFIRST	1	\$126,500.00	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	BANK OF DEERFIELD	1	\$137,600.00	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$135,916.45	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$516,240.22	1.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,671.51	0.29%	0	\$0.00
	BANKWEST	1	\$133,500.00	0.26%	0	\$0.00
	BANNER BANK	3	\$415,000.00	0.82%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$130,000.00	0.26%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$131,429.98	0.26%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$140,204.11	0.28%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$147,000.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	4	\$537,750.00	1.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$146,250.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$562,000.00	1.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,000.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$145,000.00	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	BREMER BANK NA	1	\$134,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.26%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$135,611.85	0.27%	0	\$0.00
	CAPITAL CITY BANK - COR	2	\$292,071.21	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$824,100.00	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,450.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	7	\$930,300.00	1.84%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$277,000.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,000.00	0.29%	0	\$0.00
		1	\$147,000.00	0.29%	0	\$0.00

	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111					
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$146,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,250.00	0.55%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$143,576.43	0.28%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$132,800.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.25%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$142,000.00	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.26%	0	\$0.00
	CITY BANK	1	\$130,369.06	0.26%	0	\$0.00
	CITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	CODE CREDIT UNION	1	\$136,923.93	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$526,050.00	1.04%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,137.80	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$144,400.00	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,600.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$143,355.00	0.28%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$141,884.64	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,525.00	0.55%	0	\$0.00
	DEERWOOD BANK	1	\$131,200.00	0.26%	0	\$0.00
	DFCU FINANCIAL	2	\$276,600.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$131,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,817.63	0.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADAVANTAGE MORTGAGE A CORPORATION	1	\$129,444.24	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.25%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,960.44	0.3%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,841.95	0.27%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.87	0.29%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,466.75	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,125.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$127,394.48	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$133,700.00	0.26%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,452.79	0.25%	0	\$0.00
FARMERS BANK	1	\$133,600.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,200.00	0.52%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,600.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$141,000.00	0.28%	0	\$0.00
FIRST AMERICAN BANK	2	\$267,500.00	0.53%	0	\$0.00
FIRST BANK	2	\$272,873.09	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$273,800.00	0.54%	0	\$0.00
FIRST COMMUNITY BANK	1	\$143,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,455.89	0.25%	0	\$0.00
FIRST FIDELITY BANK	2	\$258,000.00	0.51%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$131,441.36	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$278,900.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$262,525.00	0.52%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$134,282.24	0.27%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$135,920.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,000.00	0.29%	0	\$0.00



FIRST NATIONAL BANK OF TRENTON	1	\$130,500.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$135,000.00	0.27%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$533,390.75	1.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$792,856.14	1.57%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,128.42	0.26%	0	\$0.00
GMFS, LLC	3	\$428,700.00	0.85%	0	\$0.00
GOODFIELD STATE BANK	2	\$272,396.14	0.54%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$134,822.99	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$146,300.00	0.29%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$139,407.49	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$663,200.00	1.31%	0	\$0.00
HOME FEDERAL BANK	2	\$264,550.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$408,300.00	0.81%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
HONOR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A	1	\$147,580.00	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$280,000.00	0.55%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$135,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,500.00	0.27%	0	\$0.00
IQ CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00
JGWENTWOTH HOME LENDING, INC	1	\$146,700.00	0.29%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	8	\$1,069,732.95	2.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,625.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$275,200.00	0.55%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$140,000.00	0.28%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00
	MARINE BANK	1	\$143,625.00	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,126.20	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$146,198.64	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
	MIDFIRST BANK	2	\$277,900.00	0.55%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00
	MONROE BANK & TRUST	2	\$270,600.00	0.54%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,550.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,608.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,375.83	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$135,750.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$394,547.01	0.78%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,458.28	0.25%	0	\$0.00
	NUVISION FCU	1	\$134,500.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$277,400.00	0.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,721.62	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$138,070.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,400.00	0.27%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$127,000.00	0.25%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.28%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$144,292.94	0.29%	0	\$0.00

PEOPLES STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
PHELPS COUNTY BANK	1	\$139,799.77	0.28%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
PLAINS COMMERCE BANK	1	\$130,400.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$129,438.61	0.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.27%	0	\$0.00
PRIME MERIDIAN BANK	1	\$127,945.09	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
PROSPERITY BANK	1	\$136,912.18	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$270,000.00	0.53%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$128,900.00	0.26%	0	\$0.00
RCB BANK	1	\$128,000.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$125,000.00	0.25%	0	\$0.00
RENASANT BANK	1	\$131,435.69	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.25%	0	\$0.00
RPM MORTGAGE, INC	2	\$270,600.00	0.54%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$250,003.13	0.5%	0	\$0.00
S&T BANK	1	\$128,865.35	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	3	\$403,000.00	0.8%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$922,648.00	1.83%	0	\$0.00
SECURITY STATE BANK	1	\$146,700.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,000.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.26%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$141,000.00	0.28%	0	\$0.00
STATE BANK OF SPEER	1	\$126,000.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$680,500.00	1.35%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
STEARNS LENDING INC	14	\$1,876,930.99	3.72%	0	\$0.00
SUMMIT FUNDING INC	1	\$137,415.96	0.27%	0	\$0.00

SUMMIT FUNDING INC	2	\$273,561.24	0.54%	0	\$0.00
SUMMIT FUNDING, INC	1	\$125,100.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$129,460.86	0.26%	0	\$0.00
TALMER BANK AND TRUST	3	\$404,750.00	0.8%	0	\$0.00
TEXAS BANK	1	\$140,000.00	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,798.28	0.26%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,444.24	0.26%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$135,424.00	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$142,543.97	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$259,250.00	0.51%	0	\$0.00
TRUSTONE FINANCIAL	1	\$128,250.00	0.25%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,500.00	0.51%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$262,498.43	0.52%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$132,027.39	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,832.45	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,380.00	0.25%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,421.34	0.26%	0	\$0.00
UW CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	3	\$426,000.00	0.84%	0	\$0.00
VALLEY STATE BANK	1	\$126,616.00	0.25%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00
VIBRANT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.29%	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$140,808.37	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$256,600.00	0.51%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
WESTERN NATIONAL BANK	1	\$136,577.00	0.27%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$279,800.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$138,400.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,800.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,392.93	0.28%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00
	Unavailable	1	\$125,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$50,482,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRW8	ACADEMY MORTGAGE CORPORATION	4	\$637,200.00	1.27%	0	\$0.00
	AFFILIATED BANK	1	\$150,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,769.25	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$313,000.00	0.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$166,650.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$161,819.21	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$173,650.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,500.00	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	AMERIS BANK A CORPORATIONS	1	\$169,709.01	0.34%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$153,112.37	0.31%	0	\$0.00
	AUBURNBANK	1	\$165,600.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$152,950.00	0.31%	0	\$0.00
	BANK OF FRANKLIN	1	\$154,710.31	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$480,746.81	0.96%	0	\$0.00
	BANKERS' BANK	1	\$164,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.33%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	5	\$806,730.00	1.61%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,500.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.31%	0	\$0.00
		9	\$1,419,068.56	2.83%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	7	\$1,127,000.00	2.25%	0		\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$160,500.00	0.32%	0		\$0.00
CENTRAL BANK	1	\$151,500.00	0.3%	0		\$0.00
CHEMICAL BANK	1	\$168,750.00	0.34%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$319,336.44	0.64%	0		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,600.00	0.33%	0		\$0.00
CMC HOME LENDING	1	\$157,152.00	0.31%	0		\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$325,596.92	0.65%	0		\$0.00
COLONIAL SAVINGS, F.A	1	\$151,920.00	0.3%	0		\$0.00
COMMERCE HOME MORTGAGE	1	\$149,358.73	0.3%	0		\$0.00
CORNERSTONE HOME LENDING, INC	4	\$648,452.83	1.29%	0		\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,358.74	0.3%	0		\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$166,293.23	0.33%	0		\$0.00
DFCU FINANCIAL	2	\$310,500.00	0.62%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$157,544.00	0.31%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$796,620.66	1.59%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,120.57	0.32%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$158,320.26	0.32%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$149,451.81	0.3%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.34%	0		\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,560.64	0.32%	0		\$0.00
ETHOS LENDING LLC	1	\$152,000.00	0.3%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$310,017.70	0.62%	0		\$0.00
EVERETT FINANCIAL INC.. DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$163,291.79	0.33%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$150,852.32	0.3%	0		\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,301.69	0.33%	0		\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	2	\$300,622.31	0.6%	0		\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,343.61	0.3%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$152,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,558.96	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,763.49	0.3%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,000.00	1.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$665,500.00	1.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.35%	0	\$0.00
	FIRST CENTENNIAL CORP, A CORP	1	\$172,350.00	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$152,500.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$309,309.06	0.62%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$326,000.00	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,400.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$155,600.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$157,600.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$162,000.94	0.32%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$172,000.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$173,900.00	0.35%	0	\$0.00
	FIRST STATE BANK	1	\$150,125.00	0.3%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.32%	0	\$0.00
	FIRSTBANK	1	\$152,200.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,300.00	0.32%	0	\$0.00
	FREMONT BANK	1	\$168,000.00	0.34%	0	\$0.00
	FULTON BANK, N.A	1	\$153,750.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$321,000.00	0.64%	0	\$0.00
	GENISYS CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$162,303.16	0.32%	0	\$0.00
	GMFS, LLC	4	\$650,123.16	1.3%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$165,553.49	0.33%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,200.00	0.31%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.33%	0	\$0.00
	GUIDANCE MORTGAGE, LLC - COR	1	\$166,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00
	HOME STATE BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00
	HOMEBANK	1	\$154,735.65	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	1	\$151,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$151,350.19	0.3%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	3	\$488,400.00	0.97%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,798.25	0.33%	0	\$0.00
	INTERCITY STATE BANK	1	\$153,125.00	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%	0	\$0.00
	IQ CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$317,250.00	0.63%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$155,500.00	0.31%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$159,233.33	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$468,986.17	0.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$159,309.06	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$305,900.00	0.61%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00
	MAGNA BANK	1	\$153,000.00	0.31%	0	\$0.00
	MARINE BANK	1	\$159,015.00	0.32%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$165,000.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$159,600.00	0.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$324,900.00	0.65%	0	\$0.00
	MIDLAND STATES BANK	2	\$319,600.00	0.64%	0	\$0.00
	MIDWEST BANK N.A	1	\$150,000.00	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.3%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,400.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$464,359.00	0.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$141,251.67	0.28%	0	\$0.00



	MOVEMENT MORTGAGE LLC	1	\$163,298.88	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$971,366.00	1.94%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,797.05	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$160,640.54	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$151,140.66	0.3%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	ORIENTAL BANK	1	\$170,261.57	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$156,322.02	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$318,000.00	0.63%	0	\$0.00
	PEOPLES STATE BANK	1	\$153,300.00	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$487,500.00	0.97%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$152,256.30	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$330,500.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$934,959.15	1.86%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,400.00	0.33%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$149,352.25	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$306,000.00	0.61%	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00
	RIVER VALLEY BANK	1	\$152,146.76	0.3%	0	\$0.00
	RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,735.65	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,824.17	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00
	S&T BANK	1	\$156,348.88	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$160,600.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,200.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$157,324.54	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.31%	0	\$0.00

SECURITY STATE BANK & TRUST	1	\$170,400.00	0.34%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,627.53	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$150,250.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,200.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$159,140.00	0.32%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$315,653.74	0.63%	0	\$0.00
STEARNS LENDING INC	10	\$1,596,331.82	3.18%	0	\$0.00
SUMMIT FUNDING INC	1	\$153,000.00	0.31%	0	\$0.00
SUMMIT FUNDING INC	1	\$160,318.62	0.32%	0	\$0.00
SUMMIT FUNDING, INC	2	\$323,760.00	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$154,650.86	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	0	\$0.00
SUTTON BANK	1	\$150,000.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	3	\$456,511.88	0.91%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$167,000.00	0.33%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$155,200.00	0.31%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.32%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$170,050.00	0.34%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,908.69	0.96%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,500.39	0.29%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$150,000.00	0.3%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.35%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00
TRUSTONE FINANCIAL	1	\$163,000.00	0.33%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$469,302.98	0.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,348.25	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,352.48	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,735.97	1.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,946.21	0.3%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32%	0	\$0.00
USE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$327,248.61	0.65%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A	1	\$164,377.08	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00
	WINTEX GROUP LLC BDA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$170,475.45	0.34%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$50,142,997.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRX6	ACADEMY MORTGAGE CORPORATION	4	\$751,500.00	1.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$191,600.00	0.38%	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$184,232.76	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$751,000.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$179,500.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	AMPLIFY FCU	2	\$360,950.27	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,402.08	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$175,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,625.00	0.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$195,153.60	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$376,250.00	0.75%	0	\$0.00
	BANK OF ENGLAND	1	\$187,100.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$728,261.06	1.45%	0	\$0.00
	BANKERS' BANK	1	\$175,200.00	0.35%	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.38%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$198,750.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	4	\$720,000.00	1.44%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38%	0	\$0.00

CAPITOL BANK	1	\$191,250.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$552,526.58	1.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$189,200.00	0.38%	0	\$0.00
CAROLINA BANK	1	\$180,193.82	0.36%	0	\$0.00
CASHCALL MORTGAGE	5	\$933,300.00	1.86%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$190,000.00	0.38%	0	\$0.00
CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,141.62	0.37%	0	\$0.00
CITY BANK	1	\$183,000.00	0.36%	0	\$0.00
CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00
CLINTON SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,772.16	0.35%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,650.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$575,323.20	1.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,047.00	0.37%	0	\$0.00
DFCU FINANCIAL	1	\$178,500.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$182,420.00	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,238.21	0.36%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$187,200.00	0.37%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$174,248.86	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$187,250.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$178,500.00	0.36%	0	\$0.00
ETHOS LENDING LLC	2	\$372,300.00	0.74%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$560,028.36	1.12%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$381,410.98	0.76%	0	\$0.00
FAA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,000.00	0.76%	0	\$0.00
	2	\$387,000.00	0.77%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$552,878.87	1.1%	0	\$0.00	
FIRST BANK	1	\$190,000.00	0.38%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$382,511.00	0.76%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$375,797.00	0.75%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$176,000.00	0.35%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$178,868.89	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.36%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.39%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$179,935.25	0.36%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$191,000.00	0.38%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$191,179.18	0.38%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$563,300.00	1.12%	0	\$0.00	
FIRST MIDWEST BANK	1	\$177,600.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,812.00	0.39%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$177,600.00	0.35%	0	\$0.00	
FULTON BANK, N.A	1	\$187,400.00	0.37%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$191,275.00	0.38%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,698.42	0.37%	0	\$0.00	
GMFS, LLC	3	\$561,500.00	1.12%	0	\$0.00	
GOLDEN OAK LENDING	1	\$190,000.00	0.38%	0	\$0.00	
GRAND BANK	1	\$196,000.00	0.39%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,137,833.57	2.27%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$181,807.15	0.36%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$197,940.00	0.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,750.00	0.35%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.37%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$371,000.00	0.74%	0	\$0.00	
ILLINI STATE BANK	1	\$186,500.00	0.37%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$176,000.00	0.35%	0	\$0.00	
INTERAMERICAN BANK	1	\$177,782.56	0.35%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$179,000.00	0.36%	0	\$0.00	
KAPPEL MORTGAGE GROUP INC	1	\$175,200.00	0.35%	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	3	\$535,692.22	1.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$185,325.00	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,000.00	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$185,000.00	0.37%	0	\$0.00
	METRO CREDIT UNION	1	\$177,012.83	0.35%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$361,200.00	0.72%	0	\$0.00
	MIDLAND STATES BANK	1	\$192,000.00	0.38%	0	\$0.00
	MIDWESTONE BANK	1	\$188,000.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$178,080.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$377,744.53	0.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,187.23	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$190,424.12	0.38%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$195,170.50	0.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$191,187.43	0.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,188.15	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,583.00	0.38%	0	\$0.00
	NUVISION FCU	1	\$175,900.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,950.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$371,000.00	0.74%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$177,600.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATIO	1	\$178,824.43	0.36%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$753,500.00	1.5%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,089,750.00	2.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$182,936.05	0.36%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
RANLIFE, INC	1	\$186,050.00	0.37%	0	\$0.00
RENASANT BANK	5	\$915,629.45	1.82%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$199,600.00	0.4%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$188,500.00	0.38%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$191,090.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	2	\$393,650.00	0.78%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,700.00	0.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,866.56	0.76%	0	\$0.00
SANTANDER BANK, N.A	1	\$193,000.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,205.42	1.1%	0	\$0.00
SETTLERS BANK	1	\$175,800.00	0.35%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$178,400.00	0.36%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$185,000.00	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$378,800.00	0.76%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$196,800.00	0.39%	0	\$0.00
STEARNS LENDING INC	13	\$2,456,177.30	4.9%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$180,600.00	0.36%	0	\$0.00
SUMMIT FUNDING INC	2	\$366,740.33	0.73%	0	\$0.00
TACET MORTGAGE	1	\$188,200.12	0.38%	0	\$0.00
TALMER BANK AND TRUST	1	\$186,000.00	0.37%	0	\$0.00
TD BANK, N.A	2	\$386,269.16	0.77%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$189,203.99	0.38%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$377,500.00	0.75%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$178,750.00	0.36%	0	\$0.00
THE PARK BANK	1	\$184,000.00	0.37%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$186,880.00	0.37%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,201.10	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$361,500.00	0.72%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$731,320.00	1.46%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$549,977.58	1.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$569,321.80	1.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$738,332.34	1.47%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	0.35%	0	\$0.00
	UW CREDIT UNION	1	\$179,150.00	0.36%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$198,664.19	0.4%	0	\$0.00
	WALLICK AND VOLK,INC	1	\$178,380.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A	1	\$193,162.24	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$179,245.88	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$368,500.00	0.73%	0	\$0.00
	Unavailable	1	\$179,992.21	0.34%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,171,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRY4	ABERDEEN PROVING GROUND FCU	1	\$75,250.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$300,500.00	1.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$76,677.40	0.38%	0	\$0.00
	ALLIANCE BANK	1	\$35,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$165,700.00	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,460.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$66,356.12	0.33%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.32%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$67,500.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$31,600.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.74%	0	\$0.00
	ASPIRE FINANCIAL , INC DBA ASPIRE LENDING CORP	1	\$54,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,954.59	1.17%	0	\$0.00
	BADGER BANK	1	\$50,500.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$123,300.35	0.61%	0	\$0.00
	BANK FORWARD	1	\$79,661.42	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$52,550.73	0.26%	0	\$0.00
	BANNER BANK	1	\$82,400.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,000.00	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$57,000.00	0.28%	0	\$0.00
	BEAR STATE BANK	1	\$49,788.39	0.25%	0	\$0.00
	BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00



	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,000.00	0.72%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$172,000.00	0.86%	0	\$0.00
	BORDER STATE BANK	1	\$45,000.00	0.22%	0	\$0.00
	BREMER BANK NA	1	\$41,600.00	0.21%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$71,698.35	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$50,000.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	2	\$156,000.00	0.78%	0	\$0.00
	CB & S BANK- AL	1	\$49,786.25	0.25%	0	\$0.00
	CB&S BANK	1	\$70,400.00	0.35%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$77,850.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.35%	0	\$0.00
	CENTRAL BANK	2	\$160,000.00	0.8%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$75,000.00	0.37%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$49,788.39	0.25%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$83,500.00	0.42%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,729.92	0.22%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$77,666.54	0.39%	0	\$0.00
	CENTRAL TRUST BANK	1	\$81,626.27	0.41%	0	\$0.00
	CENTRIC BANK	1	\$63,650.00	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$42,500.00	0.21%	0	\$0.00
	CF BANK A FEDERAL SAVING BANK	1	\$59,746.07	0.3%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$56,600.00	0.28%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$58,400.00	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$52,122.54	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$112,275.56	0.56%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$70,693.40	0.35%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$72,407.56	0.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$74,181.50	0.37%	0	\$0.00
	DENMARK STATE BANK	1	\$75,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$96,000.00	0.48%	0	\$0.00
	DFCU FINANCIAL	3	\$199,800.00	1%	0	\$0.00
	EECU	1	\$47,200.00	0.24%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$54,722.00	0.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,186.47	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$124,900.00	0.62%	0	\$0.00
	FAA CREDIT UNION	1	\$31,900.00	0.16%	0	\$0.00
		2	\$163,800.00	0.82%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$52,771.12	0.26%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$54,000.00	0.27%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.36%	0	\$0.00	
FIRST BANK	1	\$83,015.70	0.41%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$37,466.47	0.19%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$156,260.00	0.78%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$22,700.00	0.11%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,400.00	0.39%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$39,000.00	0.19%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$23,896.35	0.12%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,000.00	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$139,150.00	0.69%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$55,200.00	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$83,500.00	0.42%	0	\$0.00	
FIRST MIDWEST BANK	2	\$129,800.00	0.65%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$295,135.00	1.47%	0	\$0.00	
FIRST NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$70,000.00	0.35%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$57,000.00	0.28%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$73,000.00	0.36%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$64,000.00	0.32%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$83,000.00	0.41%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$137,000.00	0.68%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	3	\$209,400.00	1.04%	0	\$0.00	
FIRST UNITED BANK	1	\$48,000.00	0.24%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$250,988.04	1.25%	0	\$0.00	
FISHER NATIONAL BANK	2	\$113,049.95	0.56%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$79,500.00	0.4%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$116,768.00	0.58%	0	\$0.00	
FNB BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	
FORUM CREDIT UNION	1	\$49,771.97	0.25%	0	\$0.00	
FULTON BANK, N.A	1	\$67,000.00	0.33%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	1	\$79,500.00	0.4%	0	\$0.00
	GECU	6	\$386,244.32	1.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,661.42	0.4%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$60,000.00	0.3%	0	\$0.00
	GMFS, LLC	2	\$130,048.63	0.65%	0	\$0.00
	GREAT WESTERN BANK	1	\$70,300.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$53,600.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$232,743.49	1.16%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,227.20	0.27%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$64,719.31	0.32%	0	\$0.00
	HOMETOWN BANK	1	\$77,000.00	0.38%	0	\$0.00
	HONOR BANK	1	\$60,000.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	5	\$286,729.00	1.43%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$119,676.13	0.6%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,600.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,795.00	0.39%	0	\$0.00
	INDEPENDENT BANK	2	\$142,600.00	0.71%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$22,000.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$95,600.00	0.48%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$62,733.37	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$317,658.03	1.58%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00
	LAREDO FEDERAL CREDIT UNION	1	\$63,328.11	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$58,350.00	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,703.75	0.35%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$78,000.00	0.39%	0	\$0.00
		1	\$29,000.00	0.14%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION					
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$43,815.66	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$83,600.00	0.42%	0	\$0.00
	MIDFIRST BANK	1	\$81,000.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,709.29	0.34%	0	\$0.00
	MIDWESTONE BANK	2	\$113,134.60	0.56%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$60,400.00	0.3%	0	\$0.00
	MORRILL AND JANES BANK	2	\$110,000.00	0.55%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$102,100.00	0.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$53,375.44	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$72,800.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$68,000.00	0.34%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$84,000.00	0.42%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,250.00	0.36%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$74,679.37	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$134,200.00	0.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	2	\$129,839.77	0.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$74,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.37%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$37,500.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,300.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$84,200.00	0.42%	0	\$0.00
	PIONEER BANK	1	\$59,884.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$67,000.00	0.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$69,697.71	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,500.00	0.41%	0	\$0.00
	RENASANT BANK	3	\$242,334.88	1.21%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$43,600.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$49,000.00	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$84,000.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	3	\$190,900.00	0.95%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$165,687.00	0.83%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00
S&T BANK	1	\$53,844.52	0.27%	0	\$0.00
SANDY SPRING BANK	1	\$50,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	3	\$210,000.00	1.05%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$37,000.00	0.18%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$58,000.00	0.29%	0	\$0.00
SFMC, LP	1	\$50,000.00	0.25%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$82,400.00	0.41%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$54,299.65	0.27%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$46,800.00	0.23%	0	\$0.00
SOUTH STATE BANK	1	\$83,636.34	0.42%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$22,403.81	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$78,450.00	0.39%	0	\$0.00
SPIRE CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.31%	0	\$0.00
STAR FINANCIAL BANK	1	\$44,000.00	0.22%	0	\$0.00
STATE BANK OF ARTHUR	1	\$44,000.00	0.22%	0	\$0.00
STEARNS LENDING INC	2	\$129,952.84	0.65%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC	1	\$50,000.00	0.25%	0	\$0.00
SUTTON BANK	2	\$149,993.11	0.75%	0	\$0.00
TALMER BANK AND TRUST	4	\$192,785.64	0.96%	0	\$0.00
TD BANK, N.A	3	\$195,013.41	0.97%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$98,000.00	0.49%	0	\$0.00
TEXAS BANK	1	\$76,700.00	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$106,400.00	0.53%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$70,550.00	0.35%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$34,850.37	0.17%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$73,800.00	0.37%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$50,200.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$49,883.65	0.25%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$20,800.00	0.1%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$73,300.00	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.28%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$57,000.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,400.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$293,485.24	1.46%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$47,454.33	0.24%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$47,630.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$255,563.78	1.27%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,300.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$61,700.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$69,688.34	0.35%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$132,433.52	0.66%	0	\$0.00
	VALLEY STATE BANK	1	\$77,000.00	0.38%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$74,200.00	0.37%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$105,000.00	0.52%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,567.69	0.25%	0	\$0.00
	WEST GATE BANK	2	\$115,204.21	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$66,000.00	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$52,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$49,193.04	0.25%	0	\$0.00
	YADKIN BANK	1	\$77,168.68	0.38%	0	\$0.00
	Unavailable	1	\$47,542.85	0.26%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$20,051,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRZ1	IST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.25%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,942.73	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	\$348,518.74	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$350,000.00	0.35%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$430,000.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$387,000.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$548,000.00	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.00
	BANK FORWARD	2	\$558,000.00	0.56%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	0.3%	0	\$0.00
	BANK OF SULLIVAN	1	\$207,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$582,499.06	0.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$228,955.00	0.23%	0	\$0.00
	BANNER BANK	1	\$304,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$203,920.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$324,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$350,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$937,726.00	0.94%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$236,700.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$268,000.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,193,935.00	1.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$496,650.00	0.5%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$263,867.10	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$206,400.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	0.84%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$428,127.75	0.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$359,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,905,624.77	1.91%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,307.42	0.21%	0	\$0.00
	DFCU FINANCIAL	3	\$687,000.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$274,939.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,541.42	0.23%	0	\$0.00
	ECU MORTGAGE	1	\$268,868.82	0.27%	0	\$0.00
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,661.31	0.31%	0	\$0.00
		1	\$272,816.77	0.27%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$209,500.00	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$360,000.00	0.36%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.38%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$255,120.00	0.26%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,854.48	0.21%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$822,370.84	0.83%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$278,317.11	0.28%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,000.00	0.25%	0	\$0.00	
FAA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,949.01	1.81%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,365.00	0.31%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,032.69	0.22%	0	\$0.00	
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,183.50	0.21%	0	\$0.00	
FIDELITY BANK	1	\$237,100.00	0.24%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,809.67	0.22%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$918,500.00	0.92%	0	\$0.00	
FIRST AMERICAN BANK	1	\$250,000.00	0.25%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$256,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	8	\$2,387,828.73	2.4%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$243,750.00	0.24%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$219,068.93	0.22%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,603.83	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$435,000.00	0.44%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.34%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$1,032,000.00	1.04%	0	\$0.00	



FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$314,000.00	0.32%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$220,394.13	0.22%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$364,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$227,655.00	0.23%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$240,556.68	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$354,700.00	0.36%	0	\$0.00
FRANSEN BANK & TRUST	1	\$239,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$318,286.00	0.32%	0	\$0.00
FULTON BANK, N.A	2	\$521,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,014.28	1.04%	0	\$0.00
GLENDENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
GMFS, LLC	3	\$805,153.00	0.81%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$264,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$257,751.42	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$370,500.00	0.37%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$204,200.00	0.2%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$303,510.81	0.3%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,634.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.28%	0	\$0.00
HOME STATE BANK, N.A	2	\$505,000.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,499,972.73	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,000.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00

	HONOR CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,188,532.83	2.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$203,127.88	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$285,000.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	2	\$449,000.00	0.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$376,000.00	0.38%	0	\$0.00
	JMAC LENDING, INC	3	\$1,066,179.00	1.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$761,400.00	0.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$819,100.00	0.82%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$380,000.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$206,400.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,253,777.86	1.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,000.00	0.5%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$622,000.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,845.01	0.27%	0	\$0.00
	METRO CREDIT UNION	2	\$483,812.45	0.49%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$246,500.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$444,060.00	0.45%	0	\$0.00
	MIDSOUTH BANK	1	\$304,704.96	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	1	\$255,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00
	MORTGAGENETWORK	4	\$1,010,000.00	1.01%	0	\$0.00
	MOUND CITY BANK	1	\$238,167.05	0.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$669,069.98	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$976,375.00	0.98%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$500,000.00	0.5%	0	\$0.00
	NAT RES - WASHINGTON	1	\$271,500.00	0.27%	0	\$0.00
		1	\$218,000.00	0.22%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$520,000.00	0.52%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,608.26	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,635,948.45	1.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$325,000.00	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,364.69	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,977.78	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$836,400.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$792,500.00	0.8%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$213,075.87	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,935.20	1.03%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$216,000.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$215,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,714.63	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$727,000.00	0.73%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$452,840.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,614,900.00	1.62%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$793,600.00	0.8%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$240,750.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,069,078.00	1.07%	0	\$0.00
	PURPOSE FUNDING INC. A MISSOURI CORPROAITON	1	\$229,000.00	0.23%	0	\$0.00
	RABOBANK, N.A	1	\$373,000.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,650.00	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$257,000.00	0.26%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$389,834.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$205,000.00	0.21%	0	\$0.00
	S&T BANK	1	\$356,800.00	0.36%	0	\$0.00
	SAFE CREDIT UNION	1	\$325,275.17	0.33%	0	\$0.00
	SALAL CREDIT UNION	1	\$286,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	2	\$576,000.00	0.58%	0	\$0.00

LLC						
SAN DIEGO COUNTY CREDIT UNION	1	\$343,849.55	0.34%	0	\$0.00	
SECURE LENDING SOLUTIONS, INC D	1	\$319,000.00	0.32%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$334,000.00	0.34%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	1	\$346,804.00	0.35%	0	\$0.00	
SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$288,000.00	0.29%	0	\$0.00	
STEARNS LENDING INC	15	\$4,263,166.29	4.28%	0	\$0.00	
SUMMIT FUNDING INC	2	\$612,493.11	0.61%	0	\$0.00	
SUMMIT FUNDING INC	1	\$339,591.97	0.34%	0	\$0.00	
SUMMIT FUNDING OMC	1	\$199,144.98	0.2%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$309,825.00	0.31%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$248,941.96	0.25%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$415,288.12	0.42%	0	\$0.00	
TALMER BANK AND TRUST	5	\$1,586,520.00	1.59%	0	\$0.00	
TD BANK, N.A	1	\$333,600.00	0.33%	0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA	1	\$416,000.00	0.42%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,538.53	0.83%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,595.44	0.45%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$200,000.00	0.2%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,301.65	0.28%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$245,446.19	0.25%	0	\$0.00	
UNITED SOUTHERN BANK	1	\$300,000.00	0.3%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,229,336.90	1.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,844.38	0.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$450,571.96	0.45%	0	\$0.00	

	LIABILITY COMPANY					
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$307,550.00	0.31%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$290,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,329,180.66	1.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,487.26	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,000.00	0.27%	0	\$0.00
	WEST POINTE BANK	1	\$300,000.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.42%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$539,046.42	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$594,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$99,668,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS23	ACADEMY MORTGAGE CORPORATION	1	\$244,049.40	0.81%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$655,250.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,550.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$415,000.00	1.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$440,000.00	1.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$582,300.00	1.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,105.00	0.93%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$478,740.00	1.58%	0	\$0.00
	BANNER BANK	1	\$228,000.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$238,663.35	0.79%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$601,710.00	1.99%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,045,000.00	3.46%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$250,500.00	0.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,000.00	0.97%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,966.00	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$310,500.00	1.03%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$932,609.00	3.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,250.00	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$320,000.00	1.06%	0	\$0.00
	EVERBANK	1	\$475,200.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$367,920.00	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,000.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,458.79	1.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,670.00	0.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$409,500.00	1.35%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,750.00	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$486,400.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$360,525.00	1.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$327,750.00	1.08%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$225,625.00	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$252,900.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$391,920.00	1.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.77%	0	\$0.00
	GOODFIELD STATE BANK	1	\$392,043.11	1.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$314,500.00	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,500.00	0.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$363,326.00	1.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$394,250.00	1.3%	0	\$0.00
	JMAC LENDING, INC	1	\$266,700.00	0.88%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$416,722.00	1.38%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.72%	0	\$0.00
	MORTGAGENETWORK	1	\$239,920.00	0.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	1.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,239,500.00	4.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$649,000.00	2.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,000.00	1.01%	0	\$0.00
	NJ LENDERS CORP	1	\$264,000.00	0.87%	0	\$0.00
	NOVA HOME LOANS	1	\$304,200.00	1.01%	0	\$0.00
	NUMARK CREDIT UNION	1	\$260,000.00	0.86%	0	\$0.00
	NUVISION FCU	1	\$404,000.00	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$516,000.00	1.71%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$234,105.09	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,700.00	0.95%	0	\$0.00
	PARK NATIONAL BANK	1	\$316,000.00	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$666,000.00	2.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$578,476.00	1.91%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,040.00	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$841,500.00	2.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$625,979.35	2.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.85%	0	\$0.00
	RPM MORTGAGE, INC	1	\$352,000.00	1.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,800.00	1.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,500.00	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,108,000.00	3.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$221,306.00	0.73%	0	\$0.00
	SOUTH STATE BANK	1	\$242,500.00	0.8%	0	\$0.00
	STEARNS LENDING INC	2	\$502,000.00	1.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$598,500.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,800.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$442,631.25	1.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,000.00	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$271,200.00	0.89%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,233,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS31	1ST SECURITY BANK OF WASHINGTON	6	\$1,980,901.33	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,831,701.00	3.92%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00
	ACOPIA HOME LOANS	2	\$702,909.00	0.35%	0	\$0.00
	AFFILIATED BANK	1	\$321,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,550.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$338,200.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$326,800.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$325,000.00	0.16%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$711,250.00	0.36%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$287,890.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,250.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,411,601.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,100.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$349,776.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,606,735.00	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$309,412.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,210.00	0.29%	0	\$0.00
	ARVEST BANK	2	\$638,845.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$294,500.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,400.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,250.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$889,200.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$1,059,250.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$380,000.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$280,370.12	0.14%	0	\$0.00
	BANKUNITED, N.A	1	\$322,050.00	0.16%	0	\$0.00
	BANNER BANK	1	\$301,670.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$948,503.00	0.47%	0	\$0.00
	BAY EQUITY LLC	3	\$1,089,650.00	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,335,600.00	0.67%	0	\$0.00
	BERKSHIRE BANK	1	\$292,600.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$651,811.43	0.33%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$382,232.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,450.00	0.16%	0	\$0.00
	BOURNS EFCU	1	\$368,600.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$362,710.00	0.18%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$315,400.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$289,750.00	0.14%	0	\$0.00
		1	\$397,100.00	0.2%	0	\$0.00



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,310,525.00	0.66%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$594,610.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$323,000.00	0.16%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$285,547.09	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,023,150.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	2	\$706,700.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$332,500.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC	1	\$317,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$666,250.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,317,175.00	0.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$299,250.00	0.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$323,546.00	0.16%	0	\$0.00
	CMC HOME LENDING	2	\$630,236.35	0.32%	0	\$0.00
	CMG MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$747,650.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$393,718.94	0.2%	0	\$0.00
	COLORADO CREDIT UNION	1	\$300,105.00	0.15%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$395,056.49	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$279,300.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,633,770.74	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$631,750.00	0.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$604,675.00	0.3%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$1,279,599.59	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,840.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$314,450.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,291.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,166,446.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$664,183.00	0.33%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$306,850.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$305,500.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$817,000.00	0.41%	0	\$0.00

EECU	1	\$333,450.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$283,400.00	0.14%	0	\$0.00
EMC HOLDINGS LLC	1	\$392,587.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,304,800.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,034,299.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$335,730.00	0.17%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,726,948.20	1.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$297,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,765,601.00	1.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,875,678.06	1.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,266,751.98	1.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$405,440.64	0.2%	0	\$0.00
FIRST BANK	2	\$651,271.08	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,223.02	0.18%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$380,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$299,250.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$954,750.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,813.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$399,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,450.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$990,225.00	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$311,600.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,656,800.00	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,250.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.16%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$294,500.00	0.15%	0	\$0.00

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,085,160.00	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$332,405.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,194.00	0.15%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$370,500.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,331,475.40	0.67%	0	\$0.00
FIRSTTRUST BANK	1	\$294,500.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$331,550.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$344,850.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$696,825.00	0.35%	0	\$0.00
GECU	1	\$417,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$403,193.74	0.2%	0	\$0.00
GEO-CORP, INC	1	\$313,500.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,926.19	0.19%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$375,250.00	0.19%	0	\$0.00
GMFS, LLC	3	\$943,076.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$307,537.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$316,825.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,500.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$291,736.49	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,438.72	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$2,080,250.00	1.04%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$427,500.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,308.72	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$370,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
HOME STATE BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,439,475.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,016,025.00	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,075,946.00	0.54%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$317,281.76	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$570,300.00	0.29%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	3	\$1,068,750.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$681,150.00	0.34%	0	\$0.00
	IDEAL CREDIT UNION	1	\$300,603.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$317,300.00	0.16%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$304,380.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$704,900.00	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$307,800.00	0.15%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$322,525.00	0.16%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$305,074.40	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$619,300.00	0.31%	0	\$0.00
	LEADER BANK N.A	2	\$806,500.00	0.4%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$644,250.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$278,350.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$387,125.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$690,650.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$308,239.23	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$286,150.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$313,500.00	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$306,850.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$631,968.62	0.32%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$360,050.00	0.18%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$323,000.00	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00
	MORTGAGENETWORK	5	\$1,704,207.00	0.85%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,193.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,097,155.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$6,060,136.45	3.03%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$316,350.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$692,550.00	0.35%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,686,948.60	0.84%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$413,250.00	0.21%	0	\$0.00

NETWORK FUNDING, LP	1	\$332,451.00	0.17%	0	\$0.00
NJ LENDERS CORP	1	\$342,000.00	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$285,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,800.00	0.48%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,974.41	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$775,349.00	0.39%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,750.00	0.16%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$411,313.87	0.21%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$380,950.00	0.19%	0	\$0.00
OPES ADVISORS, INC	1	\$351,405.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$294,066.14	0.15%	0	\$0.00
ORRSTOWN BANK	2	\$774,250.00	0.39%	0	\$0.00
OVM FINANCIAL INC	1	\$334,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,500.00	0.17%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$313,068.08	0.16%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,140,490.00	1.07%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$645,250.00	0.32%	0	\$0.00
PEOPLES BANK	1	\$294,500.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
PEOPLES CREDIT UNION	1	\$303,561.99	0.15%	0	\$0.00
PEOPLES HOME EQUITY	3	\$990,375.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$365,750.00	0.18%	0	\$0.00
PINNACLE BANK	1	\$336,300.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	14	\$4,632,067.00	2.32%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$342,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$324,805.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$717,250.00	0.36%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$624,929.47	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,133,778.00	0.57%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$598,500.00	0.3%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,528.82	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,696.73	0.16%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$322,554.99	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,671,780.00	1.34%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$679,525.80	0.34%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,151,656.00	0.58%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$383,800.00	0.19%	0	\$0.00
R P FUNDING INC	2	\$646,855.00	0.32%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00
RANLIFE, INC	2	\$639,255.00	0.32%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$308,324.63	0.15%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$284,022.00	0.14%	0	\$0.00
RENASANT BANK	1	\$287,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$318,250.00	0.16%	0	\$0.00
RIVERHILLS BANK	1	\$285,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$317,801.58	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$306,375.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$339,500.00	0.17%	0	\$0.00
S&T BANK	2	\$684,000.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$404,225.00	0.2%	0	\$0.00
SANTANDER BANK, N.A	2	\$630,800.00	0.32%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$354,300.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,850.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$755,250.00	0.38%	0	\$0.00
SENTE MORTGAGE, INC	1	\$375,250.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$342,000.00	0.17%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$325,000.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$303,782.00	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,200.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$280,250.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,205.00	0.18%	0	\$0.00
SOUTHPOINT BANK	1	\$409,698.39	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$417,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$313,500.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,484,731.00	0.74%	0	\$0.00
STEARNS LENDING INC	31	\$10,167,391.86	5.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$342,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$285,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,201,275.00	0.6%	0	\$0.00

	TD BANK, N.A	3	\$1,051,501.68	0.53%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	2	\$677,150.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,475.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$287,375.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,654.72	0.17%	0	\$0.00
	TRIAD BANK	1	\$417,000.00	0.21%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$403,750.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$289,750.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$736,197.05	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,098,003.19	1.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,055.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$359,072.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,307.00	0.8%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$2,047,433.00	1.02%	0	\$0.00
	VISION BANK	1	\$282,625.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$703,000.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$346,750.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$388,938.80	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$280,250.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$629,814.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,809.00	0.15%	0	\$0.00
	WHITNEY BANK	1	\$310,495.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$926,381.95	0.46%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$317,811.54	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,825.00	0.15%	0	\$0.00
	Unavailable	1	\$360,905.00	0.18%	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$199,988,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS49	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$260,000.00	0.05%	0	\$0.00
	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$265,650.00	0.05%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$250,000.00	0.05%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$226,494.50	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$600,000.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,450.00	0.04%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$320,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$301,500.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$235,500.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$19,430,906.69	3.89%	0	\$0.00
	ACC GROUP INC	1	\$417,000.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$702,450.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$832,385.74	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,280.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,717.13	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$618,606.49	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,294.81	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$834,115.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$207,162.00	0.04%	0	\$0.00
	ALTERRA BANK	2	\$624,709.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,115,087.96	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,600.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIPO	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	2	\$487,000.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$216,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$877,500.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. -	1	\$210,000.00	0.04%	0	\$0.00



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	AMERICAN FINANCIAL NETWORK, INC	2	\$1,249,658.12	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,485,316.61	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,126,000.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$775,813.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	22	\$7,455,831.77	1.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$208,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$333,439.97	0.07%	0	\$0.00
	AMERICASH A CORPORATION	2	\$510,000.00	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$254,656.51	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$365,400.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$805,400.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,681,423.00	0.34%	0	\$0.00
	AMERIS BANK	1	\$218,500.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,300.00	0.09%	0	\$0.00
	ARVEST BANK	5	\$1,241,027.00	0.25%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$364,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,562.21	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$218,025.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$381,798.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,193,906.52	0.24%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,020,825.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,183,315.49	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,169,668.26	1.43%	0	\$0.00
	BANCFIRST	1	\$247,000.00	0.05%	0	\$0.00
	BANK FIRST NATIONAL	2	\$410,000.00	0.08%	0	\$0.00
	BANK MUTUAL	2	\$562,400.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$416,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	9	\$2,439,440.27	0.49%	0	\$0.00
	BANK OF HAWAII	2	\$906,500.00	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$227,000.00	0.05%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$340,000.00	0.07%	0	\$0.00
BANK OF THE OZARKS	1	\$288,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$734,960.75	0.15%	0	\$0.00
BANKERS TRUST COMPANY	2	\$496,183.26	0.1%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$340,000.00	0.07%	0	\$0.00
BANKNEWPORT	1	\$294,000.00	0.06%	0	\$0.00
BANNER BANK	2	\$618,300.00	0.12%	0	\$0.00
BARR GROUP, INC	2	\$550,100.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$518,495.00	0.1%	0	\$0.00
BAY EQUITY LLC	17	\$5,174,575.00	1.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$331,500.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	4	\$918,300.00	0.18%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$232,000.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$227,900.00	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$336,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK	1	\$392,332.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$407,650.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$203,019.00	0.04%	0	\$0.00
BOULDER VALLEY CREDIT UNION	4	\$1,388,500.00	0.28%	0	\$0.00
BREMER BANK NA	2	\$420,100.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$557,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$336,000.00	0.07%	0	\$0.00
CAHP CREDIT UNION	1	\$292,587.17	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,404,657.44	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,872,755.86	0.97%	0	\$0.00
CAROLINA BANK	1	\$416,425.49	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,303,100.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$511,600.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	3	\$757,525.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.05%	0	\$0.00

CENTRAL BANK OF ST LOUIS	1	\$241,866.31	0.05%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,945.12	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$212,933.26	0.04%	0	\$0.00
CENTRAL STATE BANK	2	\$691,086.68	0.14%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,529,118.16	0.31%	0	\$0.00
CF BANK	1	\$374,295.14	0.07%	0	\$0.00
CHARTERBANK	1	\$394,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	22	\$6,818,962.76	1.36%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$350,000.00	0.07%	0	\$0.00
CITY BANK	1	\$213,600.00	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$204,200.00	0.04%	0	\$0.00
CLM MORTGAGE, LLC	1	\$226,392.00	0.05%	0	\$0.00
CMC FUNDING, INC	1	\$314,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	3	\$851,810.56	0.17%	0	\$0.00
CMG MORTGAGE, INC	2	\$522,168.01	0.1%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$517,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$414,375.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$752,529.97	0.15%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,520,950.00	0.3%	0	\$0.00
COMMERCE STATE BANK	2	\$617,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$622,700.00	0.12%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$218,250.00	0.04%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	3	\$739,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$563,000.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$504,810.00	0.1%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$252,851.58	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$317,900.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	22	\$5,991,468.70	1.2%	0	\$0.00
CORNERSTONE LENDING INC	1	\$223,196.00	0.04%	0	\$0.00
COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00
COUSINS HOME LENDING	1	\$222,949.28	0.04%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$426,500.00	0.09%	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$212,000.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$471,250.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,241,200.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$800,300.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$226,100.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,125.00	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$552,600.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$730,045.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$3,250,453.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$869,697.19	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$588,190.00	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$568,800.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$399,000.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$546,661.64	0.11%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$412,362.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$884,700.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,843,200.00	0.37%	0	\$0.00
	EMC HOLDINGS LLC	1	\$268,000.00	0.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$678,400.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,200.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$3,650,066.95	0.73%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,183.43	0.05%	0	\$0.00
	EQUITY LOANS LLC	1	\$408,750.00	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,797.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,888.14	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$452,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	EVERBANK	11	\$5,360,139.53	1.07%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$205,200.00	0.04%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$412,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$503,280.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$228,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,954,900.00	0.59%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,438,650.00	0.29%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00
F & M BANK	1	\$207,116.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,717,179.93	1.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,400.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$290,000.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$470,850.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,250.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$607,500.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$310,000.00	0.06%	0	\$0.00
FARMNERS NATIONAL BANK OF SCOTTSVILLE	1	\$320,000.00	0.06%	0	\$0.00
FBC MORTGAGE LLC DBA HLT	1	\$601,515.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,726,564.00	0.95%	0	\$0.00
FIDELITY BANK	2	\$571,150.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,017,378.30	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,283,222.95	0.66%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$712,250.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$655,400.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,067,780.52	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,700.00	0.04%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	14	\$4,718,150.00	0.94%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$215,200.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,547.40	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$254,640.70	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$320,000.00	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$429,750.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,550.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.04%	0	\$0.00
FIRST FIDELITY BANK	1	\$208,952.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$211,500.00	0.04%	0	\$0.00
FIRST FLORIDA BANK D	1	\$264,800.00	0.05%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$295,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$3,027,775.00	0.61%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$227,400.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,964,994.03	0.59%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,500.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,284,642.50	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$300,000.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$387,269.58	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$228,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$320,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$448,900.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,750.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$576,800.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$236,200.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	3	\$782,002.41	0.16%	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,077,045.94	0.42%	0	\$0.00
FIRST STATE BANK	1	\$392,800.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$776,552.00	0.16%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,330,960.00	0.27%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$545,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,092,900.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,975,047.82	0.4%	0	\$0.00
FIRSTBANK	4	\$1,059,636.30	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$210,000.00	0.04%	0	\$0.00
FIVE POINTS BANK	1	\$252,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$627,726.00	0.13%	0	\$0.00
FM HOME LOANS, LLC	1	\$403,200.00	0.08%	0	\$0.00
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$202,400.00	0.04%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$472,900.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$558,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,601,455.92	0.32%	0	\$0.00
FULTON BANK, N.A	4	\$1,178,190.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$3,860,630.97	0.77%	0	\$0.00
GECU	1	\$234,650.00	0.05%	0	\$0.00
GENISYS CREDIT UNION	2	\$485,000.00	0.1%	0	\$0.00
GEO-CORP, INC	4	\$922,300.00	0.18%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$230,480.00	0.05%	0	\$0.00
GMFS, LLC	4	\$1,232,497.87	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$284,598.44	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$417,000.00	0.08%	0	\$0.00
GRANDE HOMES, INC	1	\$480,000.00	0.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00
GREAT MIDWEST	1	\$210,425.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$205,600.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$203,500.00	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,198,717.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$573,800.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC	1	\$330,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$234,400.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,490,635.00	0.5%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$564,050.00	0.11%	0	\$0.00
	1	\$223,250.00	0.04%	0	\$0.00

HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION						
HARBORONE BANK	2	\$479,000.00	0.1%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC - C	1	\$378,000.00	0.08%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$323,760.10	0.06%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$882,000.00	0.18%	0	\$0.00	
HOME REBATE INC	1	\$237,180.09	0.05%	0	\$0.00	
HOME STATE BANK, N.A	1	\$326,400.00	0.07%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,003,216.32	1.6%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,335,830.36	0.67%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,067,901.52	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$357,400.00	0.07%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$240,800.00	0.05%	0	\$0.00	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	
HOUSTNIAN MORTGAGE GROUP, INC. DBA SRELLAR FINANCIAL	1	\$351,000.00	0.07%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	3	\$823,689.52	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,320,400.00	0.26%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,835.94	0.04%	0	\$0.00	
ICON CREDIT UNION - LENDING CENTER	1	\$206,089.01	0.04%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,378,557.72	0.28%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,125.00	0.11%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$293,046.94	0.06%	0	\$0.00	
INSIGNIA BANK	1	\$385,600.00	0.08%	0	\$0.00	



INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
INTER NATIONAL BANK	1	\$361,780.54	0.07%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$520,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,736,712.23	0.35%	0	\$0.00
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$918,000.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0	\$0.00
IQ CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,400.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$232,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$549,000.00	0.11%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$229,500.00	0.05%	0	\$0.00
JLB CORPORATION	1	\$248,800.00	0.05%	0	\$0.00
JMAC LENDING, INC	6	\$1,959,500.00	0.39%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$549,259.14	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$254,000.00	0.05%	0	\$0.00
L.E.S. INC	1	\$437,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$487,882.07	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$436,950.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$320,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00
LEADER BANK N.A	6	\$2,281,200.00	0.46%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$666,200.00	0.13%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$280,950.00	0.06%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$224,896.65	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$329,555.49	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$996,000.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$235,847.88	0.05%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$363,649.89	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$1,225,000.00	0.25%	0	\$0.00
LOAN SIMPLE, INC	1	\$209,317.67	0.04%	0	\$0.00
LOANSTARS LLC	1	\$353,500.00	0.07%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$269,360.00	0.05%	0	\$0.00
	MAGNA BANK	3	\$1,016,920.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$220,000.00	0.04%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$462,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$325,059.03	0.07%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$210,400.00	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,617.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,446,063.00	0.29%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$262,800.00	0.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$404,800.00	0.08%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$200,000.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$615,970.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$793,796.97	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$463,200.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,587,503.50	0.32%	0	\$0.00
	MID OREGON LENDING INC	1	\$232,750.00	0.05%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	1	\$232,750.00	0.05%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$526,095.00	0.11%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$281,500.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,565,900.00	0.31%	0	\$0.00
	MONARCH BANK	2	\$528,482.11	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$204,000.00	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	4	\$1,222,000.00	0.24%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$276,000.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$513,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,021,750.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,000.00	0.05%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$233,225.00	0.05%	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$243,000.00	0.05%	0	\$0.00
	MORTGAGENETWORK	7	\$2,004,800.00	0.4%	0	\$0.00

MORTGAGEONE, INC	1	\$403,000.00	0.08%	0	\$0.00
MOUNT VERNON BANK AND TRUST	1	\$206,216.18	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	13	\$4,310,437.29	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	44	\$11,897,191.76	2.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,820.00	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$340,000.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,318,500.00	0.26%	0	\$0.00
NAT RES - NEVADA	1	\$240,800.00	0.05%	0	\$0.00
NAT RES - SACRAMENTO	1	\$234,683.45	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$845,000.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,167,462.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$804,800.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,447,200.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$776,100.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$617,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$221,643.95	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,570.15	0.06%	0	\$0.00
NETWORK FUNDING, LP	3	\$828,925.25	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00
NEXBANK SSB	2	\$833,412.45	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$331,000.00	0.07%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$318,550.53	0.06%	0	\$0.00
NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$403,750.00	0.08%	0	\$0.00
NJ LENDERS CORP	3	\$1,059,000.00	0.21%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,793,308.29	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$233,000.00	0.05%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,301,507.95	0.26%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,000.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	2	\$638,500.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	2	\$579,600.00	0.12%	0	\$0.00
NUVISION FCU	2	\$586,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,684,136.00	0.34%	0	\$0.00
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,500.00	0.07%	0	\$0.00
OLD NATIONAL BANK	6	\$1,680,900.00	0.34%	0	\$0.00
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$458,217.82	0.09%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.06%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$265,500.00	0.05%	0	\$0.00
	OOSTBURG STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$204,250.00	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$380,350.00	0.08%	0	\$0.00
	PALMETTO STATE BANK	1	\$368,100.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,622,039.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CO5RPORATION	1	\$242,650.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,368,847.00	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,299.91	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$554,400.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$491,628.75	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$559,610.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$230,000.00	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$411,750.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,633,875.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY	12	\$3,745,264.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$872,700.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$527,500.00	0.11%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$211,850.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$247,500.00	0.05%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$308,374.56	0.06%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$266,500.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$213,441.47	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,668,930.60	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,898,670.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$5,635,219.00	1.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,100.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$935,870.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$216,000.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$326,400.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$641,839.80	0.13%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00
		1	\$254,500.00	0.05%	0	\$0.00

	PROGRESSIVE FINANCIAL SERVICES CORP					
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,963,181.00	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,194,199.92	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,138,200.00	0.23%	0	\$0.00
	PULASKI BANK	1	\$200,803.63	0.04%	0	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	\$227,663.93	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,054,905.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$580,192.80	0.12%	0	\$0.00
	R P FUNDING INC	5	\$1,323,936.50	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$288,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$380,900.00	0.08%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$314,910.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$260,831.97	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$368,000.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$274,500.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,650.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,843,300.00	0.57%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$733,075.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$415,387.14	0.08%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$237,148.87	0.05%	0	\$0.00
	RSI BANK	1	\$359,910.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,481.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,664,420.00	0.33%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	16	\$4,644,125.45	0.93%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$723,375.00	0.14%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,625,600.00	0.33%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	2	\$527,300.00	0.11%	0	\$0.00
SCOTIABANK DE PR	1	\$250,000.00	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$202,227.23	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$761,678.02	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$686,000.00	0.14%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$211,460.00	0.04%	0	\$0.00
SENTE MORTGAGE, INC	3	\$841,543.00	0.17%	0	\$0.00
SETTLERS BANK	1	\$388,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	2	\$763,643.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,861,773.73	1.77%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$222,750.00	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$493,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$234,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$511,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	6	\$1,588,875.00	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$208,050.00	0.04%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$236,250.00	0.05%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$288,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$252,800.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$829,310.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$528,634.61	0.11%	0	\$0.00
STEARNS LENDING INC	75	\$24,590,078.66	4.92%	0	\$0.00
STEARNS LENDING, LLC	2	\$586,000.00	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$423,150.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$554,580.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$297,500.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	3	\$824,750.00	0.16%	0	\$0.00
SUMMIT FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$638,843.35	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$232,436.48	0.05%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	3	\$703,715.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,473,150.00	0.29%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$318,750.00	0.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00
	TD BANK, N.A	4	\$1,257,581.74	0.25%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,956.00	0.05%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$302,400.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$743,450.00	0.15%	0	\$0.00
	THE CITIZENS BANK	1	\$385,000.00	0.08%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,200.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$288,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$338,800.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$213,750.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$265,600.00	0.05%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$266,000.00	0.05%	0	\$0.00
	THE TRI COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	TN BANK	1	\$304,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$748,100.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$698,387.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,617,825.00	0.52%	0	\$0.00
	UNITED BANK	1	\$268,800.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$286,400.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$269,636.29	0.05%	0	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,677,227.85	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,794,463.40	0.56%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$230,000.00	0.05%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$843,086.00	0.17%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,500.00	0.14%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$314,130.50	0.06%	0	\$0.00
US MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
USE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,831,471.18	0.37%	0	\$0.00
UW CREDIT UNION	3	\$815,079.41	0.16%	0	\$0.00
UWHARRIE BANK	3	\$830,160.00	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$278,000.00	0.06%	0	\$0.00
VALLEY NATIONAL BANK	1	\$326,000.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$392,969.95	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	\$241,200.00	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
VANGUARD FUNDING LLC	2	\$624,000.00	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$203,725.21	0.04%	0	\$0.00
VERITAS FUNDING, LLC	10	\$3,126,513.00	0.63%	0	\$0.00
VIBRANT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$236,000.00	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$232,800.00	0.05%	0	\$0.00
WALLICK AND VOLK, INC	1	\$479,353.43	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
WATERSIDE MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$907,209.00	0.18%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.04%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00



	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$251,990.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$203,974.87	0.04%	0	\$0.00
	WESTFIELD BANK FSB	1	\$205,200.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$550,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,022,874.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$243,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$508,850.00	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$216,125.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$818,084.33	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,180.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$731,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,500.00	0.07%	0	\$0.00
	Unavailable	1	\$539,100.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,674</b>	<b>\$499,970,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$139,800.00	0.09%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$137,085.87	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,825,205.00	2.55%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$271,000.00	0.18%	0	\$0.00
	ACCESSBANK TEXAS	1	\$137,600.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$131,250.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$127,831.44	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$143,450.00	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$141,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	3	\$387,100.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$145,501.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,570.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,400.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$137,740.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$126,000.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,700.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$137,750.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.09%	0	\$0.00

AMARILLO NATIONAL BANK	3	\$420,570.00	0.28%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$278,800.00	0.19%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$132,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$137,426.88	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$559,300.00	0.37%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$289,500.00	0.19%	0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,967.83	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,641.16	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,056.10	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$286,703.00	0.19%	0	\$0.00
AMERICAN STATE BANK	1	\$131,171.87	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,333,350.00	0.89%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,400.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.28%	0	\$0.00
AMERIS BANK	1	\$133,860.00	0.09%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$126,832.76	0.08%	0	\$0.00
ANCHORBANK, FSB	1	\$138,400.00	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,050.00	0.18%	0	\$0.00
ARBOR BANK	1	\$142,025.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$691,878.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,655.00	0.19%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
ARVEST BANK	5	\$702,767.00	0.47%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,905.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$659,339.09	0.44%	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$129,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,340.00	0.18%	0	\$0.00

	ATLANTIC HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00
	ATRIUM CREDIT UNION, INC	1	\$138,160.00	0.09%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,200.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$384,320.00	0.26%	0	\$0.00
	BANCFIRST	1	\$138,700.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$132,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$134,150.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$135,755.00	0.09%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$149,625.00	0.1%	0	\$0.00
	BANK OF QUINCY	1	\$147,500.00	0.1%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$144,500.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$128,800.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	4	\$550,200.00	0.37%	0	\$0.00
	BANK OF THE JAMES	1	\$147,250.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$275,600.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$820,201.06	0.55%	0	\$0.00
	BANKERS XPRESS LLC	1	\$137,750.00	0.09%	0	\$0.00
	BANKERS' BANK	3	\$398,100.00	0.27%	0	\$0.00
	BANNER BANK	1	\$135,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,159.78	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$277,310.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$540,000.00	0.36%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$131,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00
	BETTER BANKS	1	\$126,000.00	0.08%	0	\$0.00
	BLG HOLDINGS	1	\$133,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	3	\$417,625.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$138,000.00	0.09%	1	\$134,270.05
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,400.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,500.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$126,003.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$145,350.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,200.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,520.00	0.09%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$129,508.08	0.09%	0	\$0.00
		4	\$543,200.00	0.36%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$729,327.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$271,000.00	0.18%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$140,706.47	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$269,650.00	0.18%	0	\$0.00
	CAPITAL ONE, N.A	1	\$149,698.08	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,506,574.10	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$255,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	3	\$394,900.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$561,722.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$282,500.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,400.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$404,800.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$143,920.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$962,896.00	0.64%	0	\$0.00
	CHEMICAL BANK	4	\$550,450.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$1,911,977.85	1.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$561,664.92	0.37%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$137,750.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$133,332.04	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$277,575.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	2	\$266,953.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$274,920.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$259,050.31	0.17%	0	\$0.00
	COMMERCE BANK	2	\$281,950.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$399,910.00	0.27%	0	\$0.00
	COMMERCE STATE BANK	1	\$149,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$284,500.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$126,825.03	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$252,294.33	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00

	CONCORD MORTGAGE GROUP	3	\$410,500.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$128,622.55	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$275,403.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$377,750.00	0.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.08%	0	\$0.00
	CRESCOM BANK	1	\$136,838.00	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$127,332.11	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
	CUMD	2	\$262,500.00	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$126,255.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$131,868.07	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$810,219.17	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,250.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$392,467.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$125,550.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,027.46	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,639.72	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$128,250.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,875.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$275,400.00	0.18%	0	\$0.00
	EECU	2	\$279,205.00	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,722.36	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,389.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$815,000.00	0.54%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$136,900.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,521.49	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,080,510.00	0.72%	0	\$0.00
	EQUITY LOANS LLC	1	\$125,811.51	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,750.00	0.09%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$138,413.30	0.09%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION	1	\$140,175.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$265,990.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,836.44	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,900.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$286,175.00	0.19%	0	\$0.00
FAA CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,100.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,134,410.68	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,453.47	0.09%	0	\$0.00
FAITH COMMUNITY UNITED CREDIT UNION	1	\$138,475.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,900.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	3	\$410,968.00	0.27%	0	\$0.00
FBT MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$0.00
FIDELITY BANK	3	\$396,100.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,505,435.77	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,359,060.10	0.91%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
FIRST BANK	1	\$134,009.12	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,881.74	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$533,550.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	13	\$1,763,052.55	1.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$126,078.94	0.08%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$134,400.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$401,074.73	0.27%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,986.42	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$563,462.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,080.65	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,700.00	0.09%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE	1	\$140,024.55	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$148,720.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	6	\$792,870.00	0.53%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$430,967.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$279,450.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,150.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$128,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$541,900.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$276,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$128,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$136,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$429,210.00	0.29%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$422,750.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,842.71	0.09%	0	\$0.00
FIRST WESTERN TRUST D	1	\$141,109.67	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,200.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$149,800.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$127,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$546,241.00	0.36%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$134,900.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$133,950.00	0.09%	0	\$0.00
FOUR OAKS BANK & TRUST CO	1	\$147,796.10	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$138,750.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$279,800.00	0.19%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,600.00	0.09%	0	\$0.00
FREMONT BANK	1	\$136,800.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$126,350.00	0.08%	0	\$0.00
FULTON BANK, N.A	3	\$405,825.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$276,950.00	0.18%	0	\$0.00
GECU	1	\$148,500.00	0.1%	0	\$0.00
GENISYS CREDIT UNION	3	\$398,124.61	0.27%	0	\$0.00

GEO-CORP, INC	1	\$137,000.00	0.09%	0	\$0.00
GMFS, LLC	4	\$547,993.95	0.37%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$130,819.52	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	5	\$668,680.28	0.45%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$258,100.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$276,300.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$408,350.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,461.16	0.09%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,831.44	0.09%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$128,073.31	0.09%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$143,428.96	0.1%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$148,500.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$259,000.00	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$138,000.00	0.09%	0	\$0.00
HOCKING VALLEY BANK	1	\$149,250.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$129,750.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$141,500.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$548,800.00	0.37%	0	\$0.00
HOME STATE BANK, N.A	1	\$133,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,613,724.94	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,400.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$402,500.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILTY COMPANY	1	\$143,920.00	0.1%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$146,500.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,250.00	0.09%	0	\$0.00



	HOMEWISSE, INC	3	\$399,100.00	0.27%	0	\$0.00
	HONOR BANK	1	\$129,600.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	2	\$291,725.00	0.19%	0	\$0.00
	HOWARD BANK	1	\$142,500.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$132,800.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$684,401.25	0.46%	0	\$0.00
	IBMSECU	1	\$134,925.00	0.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$689,998.31	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,900.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$284,800.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$148,500.00	0.1%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,820.85	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,175.92	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$400,600.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.09%	0	\$0.00
	JFK FINANCIAL INC	1	\$125,837.81	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$144,000.00	0.1%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$125,837.80	0.08%	0	\$0.00
	KS BANK INC	1	\$138,700.00	0.09%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$535,543.00	0.36%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$267,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$417,500.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$126,000.00	0.08%	0	\$0.00
	LEADER BANK N.A	2	\$276,600.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$696,585.00	0.46%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$144,891.00	0.1%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$126,810.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$279,618.29	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,200.00	0.09%	0	\$0.00

	LIBERTY BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	LOAN ONE	1	\$126,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$137,500.00	0.09%	0	\$0.00
	MACON BANK & TRUST	1	\$130,672.72	0.09%	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$417,500.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$62,218.05	0.04%	0	\$0.00
	MARQUETTE BANK	1	\$126,579.27	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$266,400.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$124,827.79	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,307.80	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,393.55	0.09%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,800.00	0.18%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$143,900.00	0.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,500.00	0.1%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$139,500.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$277,400.00	0.18%	0	\$0.00
	MIDSOUTH BANK	1	\$135,800.00	0.09%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00
	MINNCO CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	0	\$0.00
	MONARCH BANK	2	\$270,035.89	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,250.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$130,500.00	0.09%	0	\$0.00
	MORTGAGE CONNECTION	1	\$126,183.61	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$131,073.21	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$291,550.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$264,400.00	0.18%	0	\$0.00
	MORTGAGE TRUST INC	1	\$125,400.00	0.08%	0	\$0.00

MORTGAGENETWORK	6	\$819,500.00	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,809.49	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$1,058,783.93	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$2,654,465.17	1.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$395,728.52	0.26%	0	\$0.00
MUFG UNION BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$147,440.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$272,676.95	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$131,077.17	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$134,800.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$262,435.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$260,750.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$127,800.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$253,637.00	0.17%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$147,920.00	0.1%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,746.00	0.09%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$145,995.89	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$270,400.00	0.18%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$141,750.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$132,321.52	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$129,400.00	0.09%	0	\$0.00
NORTHPOINTE BANK	2	\$272,599.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$133,000.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,061.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,417.73	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,734.74	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,569.84	0.09%	0	\$0.00
NUMARK CREDIT UNION	3	\$393,750.00	0.26%	0	\$0.00
NUMERICA CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,730.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$139,616.00	0.09%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,525.00	0.09%	0	\$0.00
OLD NATIONAL BANK	2	\$287,800.00	0.19%	0	\$0.00
	1	\$145,350.00	0.1%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	2	\$270,100.00	0.18%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$276,679.02	0.18%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$138,225.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$291,510.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,275.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$818,400.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,316.57	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$136,705.00	0.09%	0	\$0.00
	PATTERSON STATE BANK	1	\$125,800.00	0.08%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$149,198.76	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,360.00	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$820,970.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,150.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,906.43	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,349,064.00	1.57%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$275,500.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$682,947.36	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$428,938.80	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$962,342.00	0.64%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,240.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$282,220.19	0.19%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,800.00	0.09%	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$138,808.49	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$409,150.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,020.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,532,820.00	1.02%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$130,249.31	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
	PUTNAM BANK	1	\$126,000.00	0.08%	0	\$0.00
	R P FUNDING INC	5	\$696,900.00	0.46%	0	\$0.00
	RANLIFE, INC	2	\$263,600.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$254,360.00	0.17%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$139,410.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$147,060.46	0.1%	0	\$0.00
	RENASANT BANK	5	\$690,905.63	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$291,500.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERCIES, INC	1	\$140,650.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,437.88	0.09%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$268,500.00	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$133,420.03	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$126,100.00	0.08%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$146,500.00	0.1%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$148,500.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$270,050.00	0.18%	0	\$0.00
	ROUNDBANK	1	\$139,600.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$250,211.71	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$141,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	2	\$266,100.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$828,075.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,318.83	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$281,200.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,500.00	0.09%	0	\$0.00
	SANDY SPRING BANK	1	\$140,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$138,320.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$854,375.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,256,240.00	0.84%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$138,843.45	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$410,320.00	0.27%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,603.79	0.56%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$289,160.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,836.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.1%	0	\$0.00
SOUTH STATE BANK	7	\$938,500.00	0.63%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$142,247.24	0.09%	0	\$0.00
SOUTHERN BANK	1	\$128,961.00	0.09%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	3	\$390,858.39	0.26%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$131,200.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$133,813.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$282,125.61	0.19%	0	\$0.00
STATE SAVINGS BANK	2	\$260,875.00	0.17%	0	\$0.00
STEARNS LENDING INC	3	\$386,716.47	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$406,000.00	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$134,800.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$130,625.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$272,455.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	5	\$691,463.48	0.46%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORARTION	1	\$136,821.29	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$427,324.53	0.28%	0	\$0.00
SUNRISE BANK	1	\$129,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$810,502.00	0.54%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$137,113.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	10	\$1,365,485.55	0.91%	0	\$0.00
TD BANK, N.A	5	\$666,435.22	0.44%	0	\$0.00
TEXAS BANK	1	\$142,000.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$138,750.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,750.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$125,250.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$125,567.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$130,200.00	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
THE MORTGAGE CENTER	1	\$137,082.85	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$145,000.00	0.1%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$271,655.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$126,500.00	0.08%	0	\$0.00
TOTALBANK	2	\$256,625.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,150.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00
TRISTAR BANK	1	\$149,200.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$266,950.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	3	\$390,820.00	0.26%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,400.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$279,500.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,791.48	0.35%	0	\$0.00
UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$142,303.68	0.09%	0	\$0.00
UNITED AMERICAN SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00
UNITED BANK	1	\$137,750.00	0.09%	0	\$0.00
UNITED BANK OF UNION	1	\$132,400.00	0.09%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$128,160.00	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$127,239.71	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,854.33	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,364,995.60	0.91%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$138,421.59	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$125,520.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	0	\$0.00
US BANK	1	\$139,394.98	0.09%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$139,650.00	0.09%	0	\$0.00
UW CREDIT UNION	2	\$258,690.39	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,755.00	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$1,513,145.00	1.01%	0	\$0.00
VANGUARD FUNDING LLC	1	\$129,000.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	5	\$671,644.00	0.45%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
VIBRANT CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00

	VISIONBANK	1	\$149,150.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,000.00	0.09%	0	\$0.00
	VOYAGE FCU	1	\$147,250.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,205.00	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,710.94	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$134,718.29	0.09%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$138,415.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$127,950.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$412,085.58	0.27%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$127,700.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$277,550.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$414,750.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$273,240.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$134,818.15	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPAMY, LLC	1	\$136,912.78	0.09%	0	\$0.00
	WILSON BANK & TRUST	1	\$131,830.09	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,806.03	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,500.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.09%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$137,283.48	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$385,400.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$410,762.85	0.27%	0	\$0.00
	Unavailable	2	\$284,420.28	0.2%	0	\$0.00
<b>Total</b>		<b>1,102</b>	<b>\$149,987,500.24</b>	<b>100%</b>	<b>1</b>	<b>\$134,270.05</b>
3138WFS64	A & D MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,600.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$6,318,608.70	3.61%	0	\$0.00
	ACOPIA LLC	1	\$174,350.00	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,026.06	0.09%	0	\$0.00



	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$327,150.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$169,860.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,650.00	0.09%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$170,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,580.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$497,600.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$154,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,488.00	0.19%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$153,750.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$149,819.77	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$481,600.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,487.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$640,666.00	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$319,900.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$782,968.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$322,000.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$305,550.00	0.17%	0	\$0.00
	AMERIS BANK	4	\$639,611.40	0.37%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$172,772.18	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$157,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$653,450.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,845.00	0.27%	0	\$0.00
	ARVEST BANK	2	\$321,500.00	0.18%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$167,656.44	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$470,549.90	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,893.20	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,817.32	0.36%	0	\$0.00
		1	\$160,515.00	0.09%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ASSURED MORTGAGE INC	1	\$156,232.06	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$647,057.63	0.37%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$307,500.00	0.18%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$338,772.68	0.19%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,132,648.00	0.65%	0	\$0.00	
BANK MORTGAGE SERVICES, BMS CORP D	1	\$163,400.00	0.09%	0	\$0.00	
BANK MUTUAL	1	\$163,900.00	0.09%	0	\$0.00	
BANK OF ENGLAND	2	\$318,350.00	0.18%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$173,161.37	0.1%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,450.00	0.09%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,157.15	0.09%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORTATION, A MARYLAND CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	
BAY EQUITY LLC	4	\$663,634.00	0.38%	0	\$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$163,674.19	0.09%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$479,900.00	0.27%	0	\$0.00	
BETTER BANKS	1	\$150,000.00	0.09%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$162,000.00	0.09%	0	\$0.00	
BLACKHAWK BANK	1	\$153,250.00	0.09%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	
BMO HARRIS BANK N.A	1	\$150,350.00	0.09%	0	\$0.00	
BOFI FEDERAL BANK	1	\$156,000.00	0.09%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,750.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$342,000.00	0.2%	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$161,600.00	0.09%	0	\$0.00	
BRAND MORTGAGE GROUP INC	1	\$151,005.37	0.09%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.1%	0	\$0.00	
BREMER BANK NA	1	\$152,290.00	0.09%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$164,500.00	0.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$460,300.00	0.26%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$966,300.00	0.55%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$633,875.00	0.36%	0	\$0.00	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$165,000.00	0.09%	0	\$0.00	
	1	\$159,000.00	0.09%	0	\$0.00	

	CALCON MUTUAL MORTGAGE LLC - COR					
	CALIFORNIA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$164,150.00	0.09%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$174,950.00	0.1%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A	3	\$457,382.87	0.26%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$168,750.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$150,400.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,266,636.28	0.72%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,468,300.00	0.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$458,258.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$661,500.00	0.38%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$154,786.45	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,200.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,400.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$159,000.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$161,192.45	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,106,331.00	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$2,734,425.62	1.56%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$166,190.86	0.09%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$154,998.00	0.09%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$155,818.96	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,108,065.03	0.63%	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
	CITY BANK	2	\$320,920.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,577.67	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	CMC FUNDING, INC	1	\$171,500.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$154,375.00	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$320,425.67	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,936.96	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$829,191.17	0.47%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$323,000.00	0.18%	0	\$0.00

COMMUNITY RESOURCE CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$325,841.49	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$168,683.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$484,310.00	0.28%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,254,409.50	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$167,200.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$172,497.18	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$790,400.00	0.45%	0	\$0.00
CU CHANNELS, LLC	1	\$156,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,700.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,763.03	0.1%	0	\$0.00
CUMD	1	\$164,400.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.09%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,788.52	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$167,250.00	0.1%	0	\$0.00
DENMARK STATE BANK	1	\$152,500.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$811,100.00	0.46%	0	\$0.00
DEVON BANK	1	\$162,070.00	0.09%	0	\$0.00
DFCU FINANCIAL	2	\$315,600.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,500.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$159,000.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,850.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$156,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$315,070.11	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$164,700.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$153,260.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$314,100.00	0.18%	0	\$0.00

	EECU	1	\$167,200.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$660,750.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$489,950.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$972,192.36	0.56%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,768.54	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$634,813.00	0.36%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$161,599.92	0.09%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$157,283.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$157,292.60	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,050.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$168,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$647,500.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,786,333.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$165,600.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$832,460.00	0.48%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$476,450.00	0.27%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$156,750.00	0.09%	0	\$0.00
	FIDELITY BANK	4	\$630,650.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,445,492.77	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,266,632.81	0.72%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,920.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,600.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$168,675.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,765.00	0.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$149,802.47	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$1,130,169.24	0.65%	0	\$0.00

FIRST CHOICE MORTGAGE COMPANY	1	\$164,250.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	2	\$332,277.50	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$305,000.00	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$151,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$162,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,820.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$319,500.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,900.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$479,950.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$653,325.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$156,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$480,800.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	2	\$307,800.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$311,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$805,873.00	0.46%	0	\$0.00
FIRST NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,525.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$150,100.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$152,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$334,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$159,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$153,600.00	0.09%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$160,575.18	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$339,050.00	0.19%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$162,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,700.00	0.19%	0	\$0.00
FIRST WESTERN TRUST D	1	\$164,787.61	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$781,276.71	0.45%	0	\$0.00

FIRSTBANK	5	\$786,246.10	0.45%	0	\$0.00
FIRSTMERIT BANK, N. W	1	\$156,866.83	0.09%	0	\$0.00
FIRSTTRUST BANK	2	\$322,875.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$159,953.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$459,593.00	0.26%	0	\$0.00
FMS BANK	1	\$155,000.00	0.09%	0	\$0.00
FNB BANK, N.A	1	\$157,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$489,650.82	0.28%	0	\$0.00
FULTON BANK, N.A	2	\$311,420.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$170,910.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$2,404,022.82	1.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
GMFS, LLC	4	\$670,230.22	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,549.72	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00
GOLDEN OAK LENDING	2	\$312,692.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
GREAT MIDWEST	1	\$162,960.00	0.09%	0	\$0.00
GREATWALL, INC	1	\$164,925.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$328,800.00	0.19%	0	\$0.00
GTL INVESTMENTS, INC	1	\$164,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$151,790.58	0.09%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,793.67	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,782.85	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$475,300.00	0.27%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$155,794.57	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$154,973.52	0.09%	0	\$0.00
HAPPY STATE BANK	1	\$151,000.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$470,076.39	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$150,551.48	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$464,517.98	0.27%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$164,350.00	0.09%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$154,907.85	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$453,873.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,556,809.27	1.46%	0	\$0.00
	2	\$327,000.00	0.19%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$164,464.90	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$164,701.86	0.09%	0	\$0.00
	HOMETRUST BANK	2	\$323,900.00	0.19%	0	\$0.00
	HOMEWISE, INC	1	\$172,000.00	0.1%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$155,200.00	0.09%	0	\$0.00
	HOWARD BANK	1	\$159,548.07	0.09%	0	\$0.00
	IAPPROVE LENDING, A CALIFORINA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$974,721.60	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$505,077.53	0.29%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,698.37	0.1%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,912.75	0.18%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$173,600.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$305,720.00	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$334,700.00	0.19%	0	\$0.00
	INLAND BANK AND TRUST	1	\$152,475.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$151,509.14	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$311,504.54	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,117.84	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$158,240.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$156,900.00	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,230.00	0.09%	0	\$0.00
	KENT CREDIT UNION	1	\$158,905.77	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$313,795.00	0.18%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$325,800.00	0.19%	0	\$0.00



LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$622,600.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	6	\$969,236.11	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$638,800.00	0.37%	0	\$0.00
LEGACY GROUP CAPITAL LLC	1	\$171,000.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$319,621.67	0.18%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$150,253.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$477,350.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
LOAN SIMPLE, INC	1	\$160,875.00	0.09%	0	\$0.00
LOANSTAR HOME LENDING DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.09%	0	\$0.00
LOMBARDO MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
MAGNA BANK	2	\$334,155.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	2	\$326,250.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$163,171.83	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,502.89	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$321,400.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$311,350.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$306,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,773.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$163,400.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$158,790.62	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$492,422.00	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
MOBILITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
MONARCH BANK	1	\$168,000.00	0.1%	0	\$0.00

MORTGAGE CAPITAL OF MN INC	1	\$155,200.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$316,825.00	0.18%	0	\$0.00
MORTGAGENETWORK	4	\$637,988.52	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$954,900.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$4,207,251.00	2.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$491,400.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A	3	\$498,628.00	0.28%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$172,859.00	0.1%	0	\$0.00
NAT RES - NEVADA	1	\$152,600.00	0.09%	0	\$0.00
NAT RES - WASHINGTON	1	\$158,000.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$161,500.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$319,200.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$642,350.00	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$171,157.80	0.1%	0	\$0.00
NETWORK FUNDING, LP	6	\$946,544.42	0.54%	0	\$0.00
NEVADA MORTGAGE INC	1	\$174,400.00	0.1%	0	\$0.00
NEVADA STATE BANK	2	\$307,325.00	0.18%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$171,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$165,600.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$159,200.00	0.09%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	2	\$305,350.00	0.17%	0	\$0.00
NORTHPOINTE BANK	3	\$472,223.51	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$462,600.00	0.26%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$155,648.00	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$151,710.69	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$158,916.38	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,000.00	0.09%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$151,799.84	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,163,000.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$171,783.60	0.1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,165.14	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA	1	\$160,000.00	0.09%	0	\$0.00
	PAREAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,350.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$167,200.00	0.1%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$171,000.00	0.1%	0	\$0.00
	PEOPLES BANK OF KENTUCKY, INC	1	\$166,500.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$974,000.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$798,775.00	0.46%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$174,084.83	0.1%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$159,779.57	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,600,353.69	0.91%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$157,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$480,493.81	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$676,224.33	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$2,095,046.41	1.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$655,310.00	0.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$155,789.86	0.09%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$160,800.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$617,850.00	0.35%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,500.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,861.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL INC	1	\$168,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,279,714.00	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$624,757.71	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$166,525.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	R P FUNDING INC	4	\$658,215.00	0.38%	0	\$0.00
	RABOBANK, N.A	1	\$167,500.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$171,000.00	0.1%	0	\$0.00
	RCB BANK	2	\$308,474.41	0.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$167,866.33	0.1%	0	\$0.00
	RENASANT BANK	1	\$159,529.91	0.09%	0	\$0.00
		1	\$157,292.60	0.09%	0	\$0.00

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION					
RESIDENTIAL BANCORP	2	\$327,750.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$629,502.53	0.36%	0	\$0.00
RICHLAND BANK	1	\$156,400.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
RIVER BANK AND TRUST	1	\$153,900.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$170,000.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$644,104.45	0.37%	0	\$0.00
ROYAL CREDIT UNION	1	\$150,791.69	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$306,855.00	0.18%	0	\$0.00
RPM MORTGAGE, INC	4	\$620,000.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$333,975.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$347,385.07	0.2%	0	\$0.00
S&T BANK	1	\$162,000.00	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,953.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,200.00	0.19%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$160,328.80	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.09%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$151,799.84	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,164,200.00	0.67%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$157,700.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,442,321.16	0.82%	0	\$0.00
SENTE MORTGAGE, INC	9	\$1,421,819.00	0.81%	0	\$0.00
SETTLERS BANK	1	\$158,600.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$2,613,901.81	1.49%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$165,600.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00
	2	\$346,750.00	0.2%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,800.00	0.18%	0	\$0.00
	SOUTH STATE BANK	3	\$477,800.00	0.27%	0	\$0.00
	SOUTHSIDE BANK	1	\$162,925.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$156,149.38	0.09%	0	\$0.00
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$158,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,320.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$166,355.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$163,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$154,300.00	0.09%	0	\$0.00
	STEARNS LENDING INC	4	\$657,562.31	0.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$317,250.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,578.01	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$641,250.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$469,450.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$151,309.39	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,118,900.00	0.64%	0	\$0.00
	SYNERGY ONE LENDING INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$616,800.00	0.35%	0	\$0.00
	TD BANK, N.A	3	\$472,545.91	0.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,573.97	0.1%	0	\$0.00
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$152,000.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$165,215.00	0.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,850.00	0.09%	0	\$0.00
	THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$174,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$165,900.00	0.09%	0	\$0.00
	THE MORTGAGE COMPANY- COR	2	\$326,250.00	0.19%	0	\$0.00
	THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY	1	\$168,471.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$172,500.00	0.1%	0	\$0.00
	THE SEYMOUR BANK	1	\$160,500.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$159,608.20	0.09%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,155.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00
	TITLE MORTGAGE SOLUTION, INC	1	\$157,700.00	0.09%	0	\$0.00
	TJC MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,915.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$154,809.42	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,910.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,480.00	0.1%	0	\$0.00
	TRI COUNTIES BANK	1	\$150,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$473,760.00	0.27%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$170,950.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,650.00	0.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$172,667.10	0.1%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$166,025.68	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,072.21	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,104.17	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,793,983.55	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$487,407.87	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	2	\$318,849.74	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$660,750.00	0.38%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$172,000.00	0.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$151,450.30	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$963,373.00	0.55%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$170,784.86	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$156,797.90	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$474,600.96	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$467,900.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,434,305.45	0.82%	0	\$0.00
	WESBANCO BANK INC	1	\$150,350.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$634,508.33	0.36%	0	\$0.00
	WESTFIELD BANK FSB	1	\$156,750.00	0.09%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00
	WHITAKER BANK, INC	2	\$329,650.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$166,190.65	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$329,073.21	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$479,334.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,295.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	-0.11%	0	\$0.00
<b>Total</b>		<b>1,089</b>	<b>\$174,989,372.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS72	1ST FARM CREDIT SERVICES, FLCA	1	\$185,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$368,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$179,250.00	0.08%	0	\$0.00
	A1 MORTGAGE GROUP,LLC	1	\$175,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$5,516,742.00	2.45%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$556,500.00	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS	4	\$756,070.80	0.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$374,000.00	0.17%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$185,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,330.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$176,572.42	0.08%	0	\$0.00

AFFILIATED BANK	4	\$750,819.10	0.33%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,744.53	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$187,500.00	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,600.00	0.09%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$183,099.34	0.08%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$187,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$386,504.75	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$569,324.09	0.25%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$179,900.00	0.08%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$188,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,117,475.00	0.5%	0	\$0.00
AMERICAN PACIFIC MTG CORP	19	\$3,540,487.19	1.57%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$182,875.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,500.00	0.09%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$190,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$906,275.00	0.4%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,115,638.00	0.5%	0	\$0.00
AMERIS BANK, A CORP	1	\$175,090.00	0.08%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$181,500.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,875.00	0.08%	0	\$0.00
ARVEST BANK	5	\$929,795.00	0.41%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$174,969.29	0.08%	0	\$0.00
ASHLAND CREDIT UNION	1	\$186,914.54	0.08%	0	\$0.00
ASPIRE FINANCIAL ,INC. DBA TEXAS LENDING COM A CORPORATION	1	\$185,200.00	0.08%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$190,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$534,336.43	0.24%	0	\$0.00
ASPIRE FINANCIAL,INC	1	\$178,400.00	0.08%	0	\$0.00
ASPURE FINANCIAL ,INC	1	\$176,225.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$927,717.59	0.41%	0	\$0.00
	1	\$191,090.00	0.08%	0	\$0.00



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,400.00	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,127,674.56	0.5%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	
AUBURNBANK	1	\$184,000.00	0.08%	0	\$0.00	
AXIA FINANCIAL, LLC	4	\$778,095.00	0.35%	0	\$0.00	
BADGER BANK	1	\$195,000.00	0.09%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$942,700.00	0.42%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	
BANK OF ENGLAND	5	\$942,552.15	0.42%	0	\$0.00	
BANK OF LANCASTER	1	\$196,000.00	0.09%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	
BANK OF THE CASCADES	1	\$198,100.00	0.09%	0	\$0.00	
BANK OF THE JAMES	2	\$378,000.00	0.17%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$909,155.35	0.4%	0	\$0.00	
BANNER BANK	1	\$193,450.00	0.09%	0	\$0.00	
BAXTER CREDIT UNION	3	\$558,500.00	0.25%	0	\$0.00	
BAY EQUITY LLC	2	\$361,000.00	0.16%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$368,350.00	0.16%	0	\$0.00	
BELLCO CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$195,000.00	0.09%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$185,166.75	0.08%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$182,812.79	0.08%	0	\$0.00	
BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A, CHICAGO, IL BRANCH	1	\$189,738.23	0.08%	0	\$0.00	
BLACK RIVER COUNTRY BANK-MELROSE	1	\$185,600.00	0.08%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$361,543.95	0.16%	0	\$0.00	
BOFI FEDERAL BANK	2	\$363,200.00	0.16%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$181,500.00	0.08%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$179,100.00	0.08%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	4	\$746,443.00	0.33%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$199,500.00	0.09%	0	\$0.00	
BREMER BANK NA	2	\$382,250.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$362,000.00	0.16%	0	\$0.00	
	4	\$754,300.00	0.34%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$912,520.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.08%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A	4	\$735,381.67	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,141,300.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$357,786.13	0.16%	0	\$0.00
	CARROLLTON MORTGAGE COMPANY	1	\$199,509.99	0.09%	0	\$0.00
	CASHCALL MORTGAGE	10	\$1,854,000.00	0.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$374,600.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$365,250.00	0.16%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$192,500.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	2	\$355,600.00	0.16%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$179,308.14	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$353,742.10	0.16%	0	\$0.00
	CENTREBANK	1	\$189,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,405.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$757,523.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$188,955.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$2,981,182.01	1.33%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$177,255.46	0.08%	0	\$0.00
	CITIZENS COMMUNITYBANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,805.92	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,103,370.71	0.93%	0	\$0.00
	CITY BANK	2	\$371,665.52	0.17%	0	\$0.00
	CITY CREDIT UNION	2	\$365,849.22	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$357,740.74	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000.00	0.08%	0	\$0.00
	CMC FUNDING, INC	2	\$368,000.00	0.16%	0	\$0.00
	CMC HOME LENDING	2	\$382,167.75	0.17%	0	\$0.00
	CMG MORTGAGE INC	2	\$367,600.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	5	\$938,860.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.09%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$381,430.44	0.17%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$180,500.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$185,000.46	0.08%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$372,489.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$357,700.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$379,420.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00
	COORS CREDIT UNION	2	\$383,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$3,557,189.29	1.58%	0	\$0.00
	COUSINS HOME LENDING I NC	1	\$185,006.06	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$568,100.00	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$188,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,108,580.00	0.49%	0	\$0.00
	CUMD	1	\$190,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$184,800.00	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,262.31	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$177,650.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,133.08	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$913,415.00	0.41%	0	\$0.00
	DFCU FINANCIAL	3	\$579,000.00	0.26%	0	\$0.00
	DHA FINANCIAL INC	1	\$193,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,133,438.33	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$775,737.00	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,225.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,728.59	0.09%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,500.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$176,028.25	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$187,758.00	0.08%	0	\$0.00
	E MORTGAGE MAMAGEMENT LLC	1	\$192,060.00	0.09%	0	\$0.00
	EECU	1	\$196,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$570,750.00	0.25%	0	\$0.00
	EMC HOLDINGS LLC	1	\$185,600.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$544,800.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$769,655.00	0.34%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$383,900.00	0.17%	0	\$0.00
	EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL	1	\$198,750.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$187,150.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$539,850.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,767.61	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,241.90	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$544,540.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$199,160.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,294,605.00	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$559,650.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,307,847.88	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$190,000.00	0.08%	0	\$0.00

MORTGAGE FUNDING						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$373,710.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,130,500.00	0.5%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,476,260.65	0.66%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$756,052.02	0.34%	0	\$0.00	
FIREFIIGHTERS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	
FIREFIIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	2	\$378,033.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$1,093,124.74	0.49%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,250.00	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$921,828.05	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$183,935.98	0.08%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$195,000.00	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$178,000.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$923,850.00	0.41%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$175,750.00	0.08%	0	\$0.00	
FIRST MIDWEST BANK	1	\$178,000.00	0.08%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$181,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$375,100.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$765,400.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$198,749.63	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$388,400.00	0.17%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$183,000.00	0.08%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$178,400.00	0.08%	0	\$0.00	
FIRST STATE BANK	2	\$366,125.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$532,771.18	0.24%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$180,405.00	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$365,700.00	0.16%	0	\$0.00	

FIRST WESTERN TRUST D	1	\$195,957.60	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,738.67	0.48%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$562,600.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,550.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$366,131.93	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$198,750.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$184,920.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$378,850.00	0.17%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$355,000.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,475,469.80	0.66%	0	\$0.00
GENISYS CREDIT UNION	1	\$192,850.00	0.09%	0	\$0.00
GENVA FINANCIAL LLC	1	\$175,053.46	0.08%	0	\$0.00
GEO-CORP, INC	1	\$182,000.00	0.08%	0	\$0.00
GMFS, LLC	9	\$1,659,005.66	0.74%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$185,000.46	0.08%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$174,774.74	0.08%	0	\$0.00
GOTHENBURG STATE BANK	1	\$184,000.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$176,250.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,000.00	0.08%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$358,500.00	0.16%	0	\$0.00
GSB MORTGAGE, INC	1	\$187,752.43	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$559,496.01	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$548,791.87	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,400.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$749,704.00	0.33%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$176,023.13	0.08%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$180,161.99	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$178,516.89	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$176,250.00	0.08%	0	\$0.00
HERRING BANK	1	\$195,729.97	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,220.00	0.08%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$185,650.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$370,481.69	0.16%	0	\$0.00
HOME MORTGAGE SOLUTIONS LLC	1	\$180,500.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,850,435.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$370,195.28	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,920.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$551,200.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$178,500.00	0.08%	0	\$0.00
HOMEWISE, INC	1	\$181,600.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$186,300.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$563,653.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
IDEAL CREDIT UNION	2	\$367,840.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$379,825.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$182,400.00	0.08%	0	\$0.00
INTERLINC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$373,400.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$178,934.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$199,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$195,300.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$175,000.00	0.08%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$184,000.00	0.08%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$188,767.61	0.08%	0	\$0.00
KCP GROUP, INC	1	\$198,000.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$376,360.00	0.17%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$175,327.00	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$192,660.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$390,670.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$380,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$928,900.00	0.41%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$383,246.96	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$919,720.00	0.41%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$187,600.00	0.08%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$196,800.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,625.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$184,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$185,900.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.08%	0	\$0.00
	LOAN ONE	1	\$176,400.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$194,750.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$175,750.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$358,350.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$194,931.07	0.09%	0	\$0.00
	MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$181,749.25	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$362,842.09	0.16%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$180,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,655.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$198,000.00	0.09%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$176,320.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$188,560.66	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$743,770.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$954,725.00	0.42%	0	\$0.00
	MIDLAND STATES BANK	3	\$574,240.00	0.26%	0	\$0.00
	MIDSOUTH BANK	1	\$182,400.00	0.08%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	1	\$183,900.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$198,250.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$190,000.00	0.08%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
	MORTGAGE CONNECTION	1	\$177,175.00	0.08%	0	\$0.00
		1	\$184,000.00	0.08%	0	\$0.00



	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.08%	0	\$0.00
	MORTGAGE TRUST INC	1	\$185,250.00	0.08%	0	\$0.00
	MORTGAGENETWORK	6	\$1,102,092.50	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,311,433.62	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$5,035,750.50	2.24%	0	\$0.00
	MSA MORTGAGE	1	\$187,500.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$367,500.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$181,156.51	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$369,974.31	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$744,240.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$376,500.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$373,600.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,873.00	0.08%	0	\$0.00
	NATIONWIDE HOME LOANS CORP ND	1	\$180,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	2	\$361,500.00	0.16%	0	\$0.00
	NEVADA STATE BANK	1	\$184,800.00	0.08%	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$177,500.00	0.08%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$183,500.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$373,250.00	0.17%	0	\$0.00
	NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$194,400.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$368,000.00	0.16%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$353,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$189,050.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$352,984.27	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS	1	\$184,100.00	0.08%	0	\$0.00

NOVA FINANCIAL AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,750.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	2	\$384,200.00	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00
NUVISION FCU	2	\$373,600.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$736,046.00	0.33%	0	\$0.00
OLD NATIONAL BANK	2	\$361,400.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	4	\$733,170.00	0.33%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$563,000.00	0.25%	0	\$0.00
OPES ADVISORS, INC	1	\$194,000.00	0.09%	0	\$0.00
ORIGEN SERVICING, INC. - COR	1	\$174,764.27	0.08%	0	\$0.00
PACIFIC NW FCU	1	\$176,000.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$372,000.00	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,298,550.00	1.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$186,750.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,394.45	0.08%	0	\$0.00
PARKSIDE LENDING LLC	4	\$736,150.00	0.33%	0	\$0.00
PATELCO CREDIT UNION	1	\$198,800.00	0.09%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$175,000.00	0.08%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$398,000.00	0.18%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$195,729.97	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$759,370.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY	5	\$913,000.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$733,870.00	0.33%	0	\$0.00
PEOPLES STATE BANK	1	\$192,800.00	0.09%	0	\$0.00
PINNACLE BANK - COR	1	\$190,300.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$185,671.42	0.08%	0	\$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC	18	\$3,327,610.00	1.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$382,050.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$942,100.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,236,113.39	0.99%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$735,750.00	0.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,746.76	0.08%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION	1	\$191,009.38	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$374,750.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$376,066.34	0.17%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$175,513.27	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,000.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$358,764.27	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$179,850.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,200.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$186,319.85	0.08%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$194,776.33	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,854,375.00	0.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,093,081.86	0.49%	0	\$0.00
	PROVINCIAL BANK	1	\$194,200.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
	R P FUNDING INC	4	\$735,941.00	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$185,250.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$199,500.00	0.09%	0	\$0.00
	RCB BANK	1	\$177,754.77	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$187,297.37	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$190,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$371,925.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,145.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$185,250.00	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$190,085.03	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,900.00	0.09%	0	\$0.00

RIVER VALLEY BANK	1	\$185,250.00	0.08%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$184,745.12	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,500.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$181,749.25	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$179,768.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	4	\$767,960.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,278.00	0.16%	0	\$0.00
SAFE CREDIT UNION	2	\$373,000.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	2	\$374,147.16	0.17%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,112,660.00	0.49%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,061,829.00	0.92%	0	\$0.00
SENTE MORTGAGE, INC	1	\$177,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	2	\$389,254.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,477,250.00	0.66%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$175,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	1	\$180,000.00	0.08%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$175,507.87	0.08%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$195,000.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$185,500.00	0.08%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$180,950.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$184,785.00	0.08%	0	\$0.00
STATE BANK OF LIZTON	1	\$180,251.32	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$548,500.00	0.24%	0	\$0.00
STATE SAVINGS BANK	1	\$176,700.00	0.08%	0	\$0.00
STEARNS LENDING INC	63	\$11,636,925.72	5.17%	0	\$0.00
STIFEL BANK AND TRUST	1	\$193,610.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$531,095.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$190,273.33	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$196,650.00	0.09%	0	\$0.00
SUMMIT FUNDING INC	1	\$183,750.00	0.08%	0	\$0.00

	SUMMIT FUNDING, INC	6	\$1,110,311.48	0.49%	0	\$0.00
	SUMMIT MORTGAGE	1	\$195,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$554,000.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$179,546.16	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$930,220.00	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$185,749.45	0.08%	0	\$0.00
	TALMER BANK AND TRUST	3	\$558,400.00	0.25%	0	\$0.00
	TD BANK, N.A	1	\$180,000.00	0.08%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$178,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$187,625.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.08%	0	\$0.00
	THE EUITABLE MORTGAGE CORPORATION	1	\$193,500.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$398,430.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$192,114.37	0.09%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$183,260.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$184,000.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,686.54	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,750.00	0.08%	0	\$0.00
	THE TRI COUNTY BANK	1	\$181,450.00	0.08%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$178,878.72	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$176,130.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$557,700.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$364,600.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$563,605.25	0.25%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$364,000.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,112.88	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$743,826.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,312.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00
		1	\$187,625.00	0.08%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION (15448)						
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,763,950.00	1.23%	0		\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$182,500.00	0.08%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,118.52	0.09%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$539,829.19	0.24%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,409,627.42	1.07%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.08%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,750.00	0.09%	0		\$0.00
UNIVEST BANK AND TRUST CO	1	\$179,300.00	0.08%	0		\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,650.00	0.08%	0		\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,513.27	0.08%	0		\$0.00
UWHARRIE BANK	1	\$181,300.00	0.08%	0		\$0.00
VALLEY NATIONAL BANK	1	\$189,000.00	0.08%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,405.00	0.17%	0		\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$913,291.00	0.41%	0		\$0.00
VERITAS FUNDING, LLC	3	\$540,275.00	0.24%	0		\$0.00
VYSTAR CREDIT UNION	1	\$175,950.00	0.08%	0		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,458.75	0.25%	0		\$0.00
W.R. STARKEY MORTGAGE, L.L.P	1	\$192,919.92	0.09%	0		\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$186,742.36	0.08%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$730,644.00	0.32%	0		\$0.00
WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.08%	0		\$0.00
WESBANCO BANK INC	1	\$175,762.93	0.08%	0		\$0.00
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.08%	0		\$0.00
WESTERN BANK	1	\$180,000.00	0.08%	0		\$0.00
WESTSTAR MORTGAGE CORP	1	\$175,655.00	0.08%	0		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.09%	0		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$380,950.00	0.17%	0		\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$185,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$186,000.00	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$191,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$566,990.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$367,632.48	0.16%	0	\$0.00
	Unavailable	2	\$377,344.97	0.15%	0	\$0.00
<b>Total</b>		<b>1,211</b>	<b>\$224,986,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS80	ACADEMY MORTGAGE CORPORATION	14	\$3,925,256.00	1.97%	0	\$0.00
	ACOPIA HOME LOANS	1	\$336,600.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,710.29	0.11%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$208,500.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$414,805.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$584,675.87	0.29%	0	\$0.00
	ALL ESTATE FINANCIAL INC	1	\$243,700.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$279,140.22	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$270,400.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$291,000.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$284,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$209,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$847,504.47	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$234,697.50	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$533,920.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,830,765.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,062,255.92	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,920.00	0.11%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$300,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$763,500.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$535,325.00	0.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$269,000.00	0.13%	0	\$0.00
	AUBURNBANK	3	\$858,251.33	0.43%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$216,550.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,880,126.84	2.95%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$668,950.00	0.34%	0	\$0.00
	BANK OF LANCASTER	1	\$380,000.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$295,642.58	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$1,618,924.41	0.81%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$477,000.00	0.24%	0	\$0.00
	BAYE QUITTY LLC	1	\$232,000.00	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$232,000.00	0.12%	0	\$0.00
	BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$315,593.24	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,729.94	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,400.00	0.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$388,000.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$992,005.57	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$261,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$796,900.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,754,135.00	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,799,470.76	1.91%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$355,500.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$382,357.19	0.19%	0	\$0.00
	CMG MORTGAGE INC	4	\$983,026.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC	1	\$244,150.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$235,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$449,310.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$282,827.07	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$444,079.00	0.22%	0	\$0.00



	CONCORD MORTGAGE GROUP	1	\$294,500.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,769,127.21	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,367,350.00	0.69%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$261,807.36	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$203,352.65	0.1%	0	\$0.00
	DATA MORTGAGE INC	1	\$348,300.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$413,425.66	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$713,031.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,746.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$388,217.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,712.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$392,365.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,800.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,400.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,741.27	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$287,382.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$561,012.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$954,950.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,089,224.00	0.55%	0	\$0.00
	EQUITY LOANS LLC	1	\$244,000.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$909,342.00	0.46%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$399,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$227,050.00	0.11%	0	\$0.00
	EVERETT FINANCIAL , INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$281,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$240,497.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$254,288.95	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.2%	0	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,733.28	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,993.03	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,105,250.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$247,024.27	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
F & M BANK	2	\$494,221.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,875,986.59	1.95%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$431,200.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$527,170.20	0.26%	0	\$0.00
FIDELITY BANK	1	\$206,092.03	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,939,682.67	0.97%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,460.85	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$805,154.84	0.4%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$379,499.60	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$509,827.75	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$276,300.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,850.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,358,195.00	0.68%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,520.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$416,738.30	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,500.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,200.00	0.1%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$206,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,900.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,597,570.00	0.8%	0	\$0.00

FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION	1	\$295,110.86	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$832,388.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$214,716.88	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$202,350.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$221,250.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$252,467.10	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$243,436.23	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$302,800.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$214,400.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,037.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$679,250.00	0.34%	0	\$0.00
FIRSTBANK	1	\$278,875.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N. W	1	\$349,549.47	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$602,700.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$486,000.00	0.24%	0	\$0.00
FULTON BANK, N.A	2	\$565,100.00	0.28%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$263,682.79	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$533,090.00	0.27%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.12%	0	\$0.00
GEO-CORP, INC	4	\$1,036,500.00	0.52%	0	\$0.00
GMFS, LLC	2	\$423,400.00	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,746.70	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$789,000.00	0.4%	0	\$0.00
GOTMORTGAGE.COM	1	\$416,475.36	0.21%	0	\$0.00
GRANDE HOMES, INC	1	\$204,000.00	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$203,743.34	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,350.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$907,100.00	0.46%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC	1	\$225,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$241,805.28	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,678,140.37	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,097.38	0.1%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$267,200.00	0.13%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$260,000.00	0.13%	0	\$0.00
HIGHTECHLENDING INC	1	\$314,000.00	0.16%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$266,828.17	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$886,700.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,786,546.83	2.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$830,500.00	0.42%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$416,450.87	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,000.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,175.24	0.11%	0	\$0.00
HOMESIDE FINANCIAL	1	\$259,000.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,758,997.00	0.88%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$211,727.11	0.11%	0	\$0.00
I3 LENDING INC	1	\$284,050.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$383,056.91	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,303.00	0.11%	0	\$0.00
INSIGNIA BANK	1	\$237,600.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,575.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE MISSOURI CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$626,103.30	0.31%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$272,400.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,776.57	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$266,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	3	\$797,100.00	0.4%	0	\$0.00
JAC FINANCIAL, INC	1	\$204,400.00	0.1%	0	\$0.00
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$208,000.00	0.1%	0	\$0.00
JOHNSON BANK	1	\$203,700.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$212,800.00	0.11%	0	\$0.00
KOPERNIK BANK ND	1	\$200,000.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,404.13	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$212,724.69	0.11%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	2	\$469,600.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$200,000.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$208,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,576.50	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC ND	1	\$204,542.34	0.1%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$263,200.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$531,905.00	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$213,600.00	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$320,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,187,260.00	0.6%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$201,500.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$204,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$580,400.00	0.29%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$206,466.06	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$739,400.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC	3	\$646,300.00	0.32%	0	\$0.00
	MONARCH BANK	2	\$523,500.00	0.26%	0	\$0.00
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$282,827.07	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$206,610.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,916.00	0.52%	0	\$0.00
	MORTGAGENETWORK	5	\$1,669,343.34	0.84%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,758,145.28	0.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,686,677.00	1.35%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,452,150.00	0.73%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$217,800.00	0.11%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$199,754.08	0.1%	0	\$0.00
	NAT RES - WASHINGTON	1	\$225,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$300,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,180,675.00	1.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$453,936.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$705,500.00	0.35%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	3	\$897,500.00	0.45%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00
NJ LENDERS CORP	3	\$783,000.00	0.39%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$238,527.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,250.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$577,700.00	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$810,620.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$206,250.00	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,599,785.76	1.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP	1	\$256,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$211,850.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$482,703.71	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$222,000.00	0.11%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,041,905.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY	7	\$1,835,405.00	0.92%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$350,550.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$834,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,499,200.00	0.75%	0	\$0.00
POINT MORTGAGE CORPORATION - COR	1	\$206,146.21	0.1%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$277,633.91	0.14%	0	\$0.00

PREFERRED CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$692,384.00	0.35%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$311,598.38	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,563,822.00	2.29%	0	\$0.00
PROVINCIAL BANK	1	\$332,405.00	0.17%	0	\$0.00
R P FUNDING INC	4	\$852,800.00	0.43%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$320,003.00	0.16%	0	\$0.00
RANLIFE, INC	2	\$738,000.00	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$202,400.00	0.1%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$369,932.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP	2	\$474,920.00	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$281,000.00	0.14%	0	\$0.00
RESMAC, INC	1	\$216,000.00	0.11%	0	\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$289,425.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
ROGUE CREDIT UNION	2	\$416,263.25	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00
RUSTY ROSE INC - COR	1	\$202,500.00	0.1%	0	\$0.00
S&T BANK	1	\$200,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,315.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	2	\$736,208.00	0.37%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$251,668.15	0.13%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$463,500.00	0.23%	0	\$0.00
SECURITY CREDIT UNION	1	\$263,915.27	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,842,868.00	0.92%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$234,354.77	0.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$266,000.00	0.13%	0	\$0.00
SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00
SHEA MORTGAGE INC. CALIFORNIA CORPORATION	1	\$385,125.00	0.19%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,913,605.00	1.46%	0	\$0.00
SIMPLE LENDING AND REALTY INC	1	\$285,000.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$266,250.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$483,000.00	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$280,000.00	0.14%	0	\$0.00

SOUTHFIRST BANK	1	\$278,825.00	0.14%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$211,840.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$817,905.57	0.41%	0	\$0.00
STEARNS LENDING INC	34	\$9,700,743.82	4.87%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$283,634.42	0.14%	0	\$0.00
SUMMIT FUNDING INC	1	\$209,719.70	0.11%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,269,823.00	0.64%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$350,550.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,914,372.45	0.96%	0	\$0.00
SYNERGY ONE LENDING INC	2	\$492,600.00	0.25%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$292,114.83	0.15%	0	\$0.00
TCF BANK	1	\$506,000.00	0.25%	0	\$0.00
TD BANK, N.A	3	\$938,375.00	0.47%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$212,400.00	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$373,839.76	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$287,200.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$348,320.00	0.17%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$641,278.27	0.32%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$463,940.00	0.23%	0	\$0.00
TRAVIS CREDIT UNION	3	\$743,978.00	0.37%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,750.00	0.12%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$391,500.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,655.00	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$984,226.80	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,611.33	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,747,163.20	0.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
USA DIRECT FUNDING	1	\$417,000.00	0.21%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00



	VERITAS FUNDING, LLC	6	\$1,696,750.00	0.85%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,125.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$287,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,116.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$247,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$578,300.00	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$896,255.33	0.45%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$429,983.54	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$864,925.00	0.43%	0	\$0.00
	YADKIN BANK	1	\$211,300.00	0.11%	0	\$0.00
	Unavailable	1	\$481,500.00	0.28%	0	\$0.00
<b>Total</b>		<b>717</b>	<b>\$199,272,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS98	1ST FINANCIAL, INC	1	\$332,081.67	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$625,600.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$6,300,725.38	3.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$368,600.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$297,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$226,701.07	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,100.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,500.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$376,303.81	0.19%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$540,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$353,000.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$400,007.55	0.2%	0	\$0.00
		1	\$390,000.00	0.19%	0	\$0.00

	AMERICAN BANCSHARE MORTGAGE, LLC					
	AMERICAN FINANCIAL RESOURCES, INC	2	\$596,943.90	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,650.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$541,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,191,600.00	1.59%	0	\$0.00
	AMERICASH - COR	1	\$365,600.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,444,200.00	0.72%	0	\$0.00
	AMERIS BANK	1	\$317,858.68	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$235,560.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$283,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,300.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$254,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$236,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,500.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPROATION	1	\$416,463.23	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,525.93	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,060.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$271,142.48	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,207,679.08	0.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,915,073.71	1.45%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$268,645.77	0.13%	0	\$0.00
	BANK OF ENGLAND	3	\$1,100,448.55	0.55%	0	\$0.00
	BANKERS XPRESS LLC	1	\$271,000.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$261,600.00	0.13%	0	\$0.00
	BAY EQUITY LLC	5	\$1,691,500.00	0.84%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$241,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$247,000.00	0.12%	0	\$0.00
	BETTER BANKS	1	\$289,750.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.17%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$351,405.00	0.18%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$587,000.00	0.29%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$308,000.00	0.15%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$239,400.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$501,907.48	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$332,198.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,500.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$284,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$448,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,115,831.00	1.06%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$302,400.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,129.65	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$350,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,639.58	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$813,750.00	0.41%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$314,800.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,150.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,349,968.00	1.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	DATA MORTGAGE INC	1	\$336,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$389,300.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$329,250.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$431,467.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,443,819.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,944.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$575,988.00	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$357,300.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$257,050.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$301,200.00	0.15%	0	\$0.00
	DRAPER AND KRAMER	1	\$243,000.00	0.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$336,500.00	0.17%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$328,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$943,202.01	0.47%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00

EVERETT FINANCIAL INC	2	\$751,370.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,425.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$224,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL,INCD/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$365,474.07	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,699.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	2	\$462,500.00	0.23%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$229,800.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$287,273.89	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,165.32	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$380,000.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$597,479.00	0.3%	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$390,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$263,200.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$798,538.77	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$536,572.70	0.27%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,299.04	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,553,280.00	0.77%	0	\$0.00
FIRST CHOICE MORTGAGE OF SOUTH FLORIDA	1	\$266,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$912,320.00	0.46%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$232,220.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.13%	0	\$0.00

FIRST FINANCIAL BANK, N.A	1	\$257,600.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$796,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$284,905.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$232,500.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$413,250.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$228,750.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$232,800.00	0.12%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$391,875.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,000.00	0.33%	0	\$0.00
FIRSTBANK	2	\$491,623.00	0.25%	0	\$0.00
FIRSTTRUST BANK	3	\$1,027,500.00	0.51%	0	\$0.00
FIVE STAR PARTNERSHIP LLC	1	\$234,600.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$907,107.00	0.45%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$556,500.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,844,400.00	0.92%	0	\$0.00
GEO-CORP, INC	1	\$256,000.00	0.13%	0	\$0.00
GMFS, LLC	2	\$603,122.00	0.3%	0	\$0.00
GMH MORTGAGE SERVICES	1	\$584,100.00	0.29%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$275,100.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$392,480.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,841,345.00	0.92%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$407,422.12	0.2%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$340,000.00	0.17%	0	\$0.00
HAMILTOAN GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,875.00	0.12%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$415,878.68	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.21%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$295,618.98	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$305,500.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$296,610.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,644,125.00	0.82%	0	\$0.00
HOME STATE BANK, N.A	1	\$266,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,308,669.58	2.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,529,398.95	1.26%	0	\$0.00

	NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,000.00	0.34%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$408,960.75	0.2%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$273,248.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$352,000.00	0.18%	0	\$0.00
	HOMETRUST BANK	1	\$320,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$416,000.00	0.21%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$333,582.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$313,998.07	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$306,800.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$277,900.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$264,575.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	\$246,905.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$620,600.00	0.31%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$309,618.83	0.15%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$482,000.00	0.24%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$327,318.40	0.16%	0	\$0.00
	LEADER BANK N.A	1	\$401,250.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$303,920.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,365,000.00	0.68%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$219,737.72	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$926,150.00	0.46%	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$355,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,156,700.00	0.58%	0	\$0.00
	MIDFIRST BANK	1	\$249,600.00	0.12%	0	\$0.00
	MIDWEST EQUITY LLC	1	\$413,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	1	\$224,000.00	0.11%	0	\$0.00
	MLS HONDA FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00
	MONARCH BANK	1	\$399,485.10	0.2%	0	\$0.00
	MORTGAGE 2000 INC	1	\$258,059.73	0.13%	0	\$0.00

MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.21%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$635,850.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$219,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,577,900.00	1.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,156,148.09	2.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,500.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	2	\$674,919.10	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,929,700.00	0.96%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,066,300.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,880,149.00	0.94%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$298,500.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$368,000.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$291,263.79	0.15%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,081,800.00	0.54%	0	\$0.00
NEXBANK SSB	1	\$217,872.19	0.11%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$226,701.07	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$392,500.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,250.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$544,900.00	0.27%	0	\$0.00
NOVA FINANCIAL	1	\$236,000.00	0.12%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$391,280.00	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$287,550.00	0.14%	0	\$0.00
NUVISION FCU	3	\$1,117,100.00	0.56%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$339,150.00	0.17%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$355,900.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,297,685.00	0.65%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00
ORRSTOWN BANK	2	\$532,000.00	0.27%	0	\$0.00
PACIFIC NW FCU	1	\$329,270.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,400.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,609,173.00	1.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$394,250.00	0.2%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,750.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,171,400.00	0.58%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$395,478.53	0.2%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$278,559.09	0.14%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$252,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,124,076.61	0.56%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,363,850.00	0.68%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$551,500.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$2,135,636.97	1.07%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,811,750.00	0.9%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$238,500.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$905,900.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,700.00	0.12%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$237,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$654,400.00	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$366,000.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.2%	0	\$0.00
RESIDENTIAL BANCORP	2	\$460,000.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.3%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA COPROATION	1	\$270,866.54	0.14%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$901,750.00	0.45%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,900.00	0.15%	0	\$0.00
SAFE CREDIT UNION	1	\$276,450.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$304,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$623,250.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,636,070.00	1.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,300,000.78	2.64%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$275,063.00	0.14%	0	\$0.00
SORG BAY WEST FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00
	2	\$494,000.00	0.25%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,040,675.00	1.02%	0	\$0.00
	SOUTH STATE BANK	3	\$923,150.00	0.46%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	45	\$15,429,441.27	7.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$389,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$665,660.64	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$995,287.26	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,035,050.00	1.02%	0	\$0.00
	SYNERGY ONE LENDING	1	\$276,720.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$371,542.60	0.19%	0	\$0.00
	THE BANK OF MAINE	1	\$360,296.79	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$295,000.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$244,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,500.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,900.00	0.12%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.13%	0	\$0.00
	UNITED BANK	1	\$395,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$223,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$614,464.47	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,548,046.27	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,363,804.22	0.68%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$416,000.00	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$400,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,216,596.48	0.61%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$229,197.79	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$440,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,436,748.00	0.72%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$320,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,077.67	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$317,000.00	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$414,077.00	0.21%	0	\$0.00
	WHITNEY BANK	1	\$236,427.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$414,451.52	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$687,000.00	0.34%	0	\$0.00
	Unavailable	1	\$370,023.08	0.08%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$200,479,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA5	1ST SECURITY BANK OF WASHINGTON	1	\$143,500.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.77%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,090.07	0.52%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$101,288.86	0.34%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$98,650.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.76%	0	\$0.00
	ARVEST BANK	1	\$25,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$125,214.19	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$218,456.12	0.73%	0	\$0.00
	BAXTER CREDIT UNION	2	\$166,532.88	0.55%	0	\$0.00
	BELLCO CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	2	\$286,000.00	0.95%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$85,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$139,000.00	0.46%	0	\$0.00
	BREMER BANK NA	1	\$110,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,000.00	1.15%	0	\$0.00
	CASHCALL MORTGAGE	4	\$708,467.83	2.35%	0	\$0.00
	CENTRIC BANK	1	\$272,962.12	0.91%	0	\$0.00
	CENTRUE BANK	2	\$204,150.00	0.68%	0	\$0.00
	CHEMICAL BANK	1	\$232,000.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$443,429.34	1.47%	0	\$0.00
	CITY CREDIT UNION	1	\$45,182.78	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$279,819.07	0.93%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$118,000.00	0.39%	0	\$0.00

	DIVISION OF COLONIAL SAVINGS, F.A					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$403,400.00	1.34%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.78%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$117,000.00	0.39%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$260,000.00	0.86%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$286,000.00	0.95%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
	CORNERSTONE BANK	2	\$90,676.79	0.3%	0	\$0.00
	COVENANT BANK	1	\$71,251.30	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$84,899.99	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$183,326.61	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,222.80	0.66%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$43,691.22	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$312,875.97	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,300.00	2.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,122.79	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,200.00	0.8%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$148,500.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.61%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$117,171.91	0.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$201,078.93	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$261,600.00	0.87%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$463,000.00	1.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,500.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,442.24	0.83%	0	\$0.00

GENISYS CREDIT UNION	1	\$67,026.31	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$152,300.00	0.51%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$79,442.24	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$93,800.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.38%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$555,500.00	1.84%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA	1	\$171,793.85	0.57%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$103,000.00	0.34%	0	\$0.00
HOME STATE BANK, N.A	1	\$140,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$345,200.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,000.00	0.76%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$721,199.94	2.39%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$68,406.02	0.23%	0	\$0.00
INDEPENDENT BANK	2	\$90,500.00	0.3%	0	\$0.00
INTOUCH CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$286,200.00	0.95%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.45%	0	\$0.00
JG WENTWORTH HOME LENDING ,INC	1	\$96,000.00	0.32%	0	\$0.00
KENTLAND BANK	1	\$36,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$184,382.45	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$197,600.00	0.66%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$78,500.00	0.26%	0	\$0.00
M/I FINANCIAL, LLC	1	\$35,000.00	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.66%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$91,855.10	0.3%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$41,250.00	0.14%	0	\$0.00
MORRILL AND JANES BANK	2	\$239,197.36	0.79%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$263,950.00	0.88%	0	\$0.00
MORTGAGENETWORK	1	\$157,000.00	0.52%	0	\$0.00
MORTON COMMUNITY BANK	1	\$99,298.24	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$474,002.00	1.57%	0	\$0.00
MUFG UNION BANK, N.A	1	\$68,522.08	0.23%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$74,900.00	0.25%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$123,324.71	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$180,865.00	0.6%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$79,445.89	0.26%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$136,000.00	0.45%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	3	\$126,100.00	0.42%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,159.41	0.87%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$249,500.00	0.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$707,046.60	2.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,200.00	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$49,649.12	0.16%	0	\$0.00
PHELPS COUNTY BANK	1	\$83,500.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.86%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$605,000.00	2.01%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.6%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$81,424.55	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$163,000.00	0.54%	0	\$0.00
PULTE MORTGAGE LLC	1	\$300,000.00	1%	0	\$0.00
RCB BANK	1	\$79,935.08	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,800.00	0.88%	0	\$0.00
RENASANT BANK	3	\$241,898.57	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$101,200.00	0.34%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$211,410.00	0.7%	0	\$0.00
RIVER CITIES BANK	1	\$75,500.00	0.25%	0	\$0.00
RIVERHILLS BANK	1	\$37,000.00	0.12%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$198,750.00	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,219,625.00	4.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,200.00	0.31%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.69%	0	\$0.00
SALAL CREDIT UNION	1	\$397,000.00	1.32%	0	\$0.00
SANTANDER BANK, N.A	3	\$410,500.00	1.36%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$198,605.61	0.66%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,281.02	0.76%	0	\$0.00
SENTE MORTGAGE, INC	1	\$368,500.00	1.22%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$56,250.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.31%	0	\$0.00

	STATE FARM BANK, F.S.B	13	\$1,099,846.82	3.65%	0	\$0.00
	SUMMIT FUNDING INC	1	\$74,973.62	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$180,600.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	3	\$301,000.00	1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,600.00	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,157.88	0.4%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$70,184.64	0.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$155,000.00	0.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$567,000.00	1.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,696.47	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	1.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,185.95	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,198.23	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	VANTAGE BANK	1	\$72,450.00	0.24%	0	\$0.00
	VICTORIAN FINANCIAL LLC	1	\$50,000.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$35,400.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,298.24	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$75,470.14	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,079.71	0.44%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$30,130,941.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,369.65	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$186,191.09	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,396.21	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,626,284.61	4.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$465,299.21	0.77%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$380,221.60	0.63%	0	\$0.00
	BAXTER CREDIT UNION	2	\$735,416.15	1.21%	0	\$0.00
		1	\$197,224.95	0.33%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CITIBANK, N.A	2	\$566,480.65	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$367,570.34	0.61%	0	\$0.00
	EVERBANK	1	\$405,358.16	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,107.07	0.68%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$154,000.00	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,763.93	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$381,500.85	0.63%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,001,885.33	1.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$382,652.45	0.63%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$413,210.00	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,182,709.17	1.95%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$258,372.62	0.43%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,541.21	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,397.45	0.35%	0	\$0.00
	MIDFLORIDA CREDIT UNION	8	\$1,064,806.54	1.76%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,470.77	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,943.68	0.28%	0	\$0.00
	PATELCO CREDIT UNION	2	\$663,972.22	1.09%	0	\$0.00
	PENTAGON FEDERAL C. U	173	\$43,732,004.66	72.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$496,196.34	0.82%	0	\$0.00
	SECURITY BANK	1	\$219,713.79	0.36%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,073.07	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$835,718.54	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,706.94	1.07%	0	\$0.00
	WEBSTER BANK, N.A	2	\$445,911.92	0.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,912.75	0.36%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$60,647,383.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSC1	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,560.06	3.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	3.01%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$554,690.00	11.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$251,750.00	5.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	3.13%	0	\$0.00
		1	\$168,625.00	3.39%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	IBERIABANK MORTGAGE COMPANY	2	\$343,753.14	6.9%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,000.00	3.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	3.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$401,600.00	8.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,000.00	4.42%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$172,000.00	3.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	3.01%	0	\$0.00
	R P FUNDING INC	2	\$339,000.00	6.81%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,692.69	3.09%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$314,474.98	6.32%	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	4.02%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	3.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,710.00	7.57%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$159,558.34	3.2%	0	\$0.00
	Unavailable	1	\$217,500.00	4.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,978,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSD9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,726.24	3.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,629,200.00	32.95%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,746.38	3.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$308,750.00	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$329,600.00	6.67%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$215,600.00	4.36%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$190,000.00	3.84%	0	\$0.00
	NATIONWIDE BANK	1	\$184,441.84	3.73%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$190,000.00	3.84%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$558,750.00	11.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,333.60	3.57%	0	\$0.00
	SANTANDER BANK, N.A	2	\$357,743.07	7.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	4.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,944,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSE7	FIRSTTRUST BANK	1	\$280,415.00	9.67%	0	\$0.00
	LEADER BANK N.A	2	\$541,000.00	18.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$571,920.00	19.72%	0	\$0.00
	MORTGAGENETWORK	1	\$315,600.00	10.88%	0	\$0.00
		4	\$1,191,290.00	41.08%	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC					
<b>Total</b>		<b>10</b>	<b>\$2,900,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSF4	ABBEVILLE BUILDING & LOAN	1	\$191,729.47	2.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,200.00	2.45%	0	\$0.00
	CAPITAL ONE, N.A	1	\$215,000.00	2.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	2.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$205,000.00	2.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$349,400.00	3.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,950.00	2.03%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	1.36%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$179,550.00	1.91%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$128,200.00	1.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,046.00	2.31%	0	\$0.00
	FIRSTTRUST BANK	1	\$260,000.00	2.76%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$180,000.00	1.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	2.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$147,155.00	1.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$514,377.69	5.46%	0	\$0.00
	INDEPENDENT BANK	1	\$156,750.00	1.66%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$208,800.00	2.22%	0	\$0.00
	MORTGAGENETWORK	1	\$157,500.00	1.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$253,300.00	2.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,805.00	1.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	1.98%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC - COR	1	\$242,850.00	2.58%	0	\$0.00
	NJ LENDERS CORP	1	\$234,000.00	2.48%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$129,200.00	1.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,400.00	1.74%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,200.00	2.37%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,000.00	1.19%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$131,250.00	1.39%	0	\$0.00

	PEOPLES HOME EQUITY	2	\$375,000.00	3.98%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$199,000.00	2.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$419,000.00	4.45%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	2.12%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,000.00	1.61%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$125,822.46	1.34%	0	\$0.00
	STEARNS LENDING INC	2	\$308,914.07	3.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$135,500.00	1.44%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$216,000.00	2.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$283,500.00	3.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,000.00	3.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,775.38	1.28%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,424,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSG2	DEAN COOPERATIVE BANK	1	\$208,550.00	15.96%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$291,500.00	22.31%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,000.00	18.06%	0	\$0.00
	SANTANDER BANK, N.A	1	\$315,543.88	24.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,200.00	19.52%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,306,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSH0	COMMUNITY FIRST CREDIT UNION OF FL	3	\$477,350.00	46.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY	1	\$191,000.00	18.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	9.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	10.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,937.72	15.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,031,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSJ6	ACADEMY MORTGAGE CORPORATION	1	\$199,750.00	3.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	2.92%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$286,330.00	5.01%	0	\$0.00
	BANNER BANK	2	\$235,200.00	4.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	3	\$422,776.65	7.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$198,000.00	3.46%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$142,450.00	2.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,600.00	2.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,950.00	2.29%	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$138,500.00	2.42%	0	\$0.00
	ICON CREDIT UNION	1	\$240,000.00	4.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$424,700.00	7.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	3.15%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	2.27%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$254,910.00	4.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,700.00	5.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	1.53%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	5.33%	0	\$0.00
	ROGUE CREDIT UNION	3	\$388,817.50	6.8%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	2.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$205,000.00	3.58%	0	\$0.00
	STEARNS LENDING INC	1	\$153,375.00	2.68%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,300.00	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,668.16	2.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	2.52%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	2.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,720,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSK3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	2.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$429,628.00	5.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,500.00	2.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,500.00	2.03%	0	\$0.00
	CASHCALL MORTGAGE	1	\$159,000.00	1.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,700.00	2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$512,520.00	6.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$307,000.00	3.73%	0	\$0.00
	LADERA LENDING INC	1	\$303,200.00	3.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	1.45%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	2.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$200,000.00	2.43%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,124,100.00	13.65%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	5.07%	0	\$0.00
	ROGUE CREDIT UNION	1	\$119,661.26	1.45%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,069,900.00	13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	1.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$404,000.00	4.91%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$441,600.00	5.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$190,000.00	2.31%	0	\$0.00
	STEARNS LENDING INC	4	\$821,702.41	9.98%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,825.27	1.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,768.54	2.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,232,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSL1	GLENDENNING MORTGAGE CORP	1	\$175,264.88	16.8%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$183,000.00	17.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$209,000.00	20.03%	0	\$0.00
	NJ LENDERS CORP	1	\$240,125.00	23.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$235,800.00	22.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSM9	CENTURY LENDING COMPANY	1	\$261,600.00	25.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	20.11%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$315,000.00	30.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$257,600.00	24.67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSN7	ACADEMY MORTGAGE CORPORATION	1	\$185,200.00	16.61%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$160,000.00	14.35%	0	\$0.00
	CAPITAL ONE, N.A	1	\$160,000.00	14.35%	0	\$0.00
	FIDELITY BANK	1	\$142,405.00	12.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	12.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$167,713.00	15.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	14.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSP2	1ST PORTFOLIO LENDING CORPORATION	1	\$312,500.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$265,799.96	0.26%	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$306,850.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$854,403.26	0.85%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$227,950.53	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,131,223.00	4.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$215,153.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00
	BANK OF AKRON	1	\$215,000.00	0.21%	0	\$0.00
	BANK OF QUINCY	1	\$356,668.85	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$922,939.07	0.92%	0	\$0.00
	BANK SNB	2	\$583,200.00	0.58%	0	\$0.00
	BANKERS' BANK	1	\$250,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,053,437.00	1.05%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$643,000.00	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,511,950.00	4.48%	0	\$0.00
	BLC COMMUNITY BANK	1	\$326,400.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	2	\$488,000.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$407,000.00	0.4%	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,744,674.28	2.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$909,347.00	0.9%	0	\$0.00
	CB&S BANK	1	\$213,500.00	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$309,600.00	0.31%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$294,050.00	0.29%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00
	CMG MORTGAGE INC	1	\$239,500.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$688,482.05	0.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$454,924.98	0.45%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,303.76	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,920.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,501.77	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$431,920.00	0.43%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, NA	1	\$220,000.00	0.22%	0	\$0.00
DEERWOOD BANK	2	\$566,225.34	0.56%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$264,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$269,648.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$394,990.00	0.39%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,512,848.89	1.5%	0	\$0.00
EMC HOLDINGS LLC	1	\$285,563.57	0.28%	0	\$0.00
EMPOWER CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
ENVISION CAPITAL INC	1	\$291,721.95	0.29%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$280,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$413,500.00	0.41%	0	\$0.00
EVERBANK	1	\$616,616.41	0.61%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$367,000.00	0.36%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$209,500.00	0.21%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$346,740.00	0.34%	0	\$0.00
FEARON FINANCIALM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITYCORPORATION	1	\$320,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$394,272.68	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,011,200.00	2%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,565,000.00	1.55%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$219,030.72	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,341,763.32	1.33%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$232,500.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,200,000.00	1.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$434,500.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$304,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$327,564.93	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$288,000.00	0.29%	0	\$0.00
FIRST REPUBLIC BANK	1	\$295,000.00	0.29%	0	\$0.00
FIRST SOUTHERN BANK	1	\$313,625.99	0.31%	0	\$0.00
FIRST STATE BANK	1	\$252,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$350,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,200.00	1.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,948.09	0.5%	0	\$0.00

GEORGETOWN MORTGAGE LLC	1	\$297,379.43	0.3%	0	\$0.00
GMFS, LLC	5	\$1,516,871.22	1.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$292,236.73	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$458,000.00	0.45%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,200.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$310,000.00	0.31%	0	\$0.00
I3 LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$233,477.13	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
ILLINI BANK	1	\$220,222.69	0.22%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME	1	\$211,500.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$321,888.00	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$374,865.70	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$587,400.57	0.58%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,400.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$300,000.00	0.3%	0	\$0.00
LEGACY NATIONAL BANK	1	\$207,083.59	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$535,000.00	0.53%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$310,500.00	0.31%	0	\$0.00
MAGNOLIA BANK, INC	2	\$523,900.00	0.52%	0	\$0.00
MARINE BANK	2	\$520,000.00	0.52%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,509.62	0.69%	0	\$0.00
METRO CREDIT UNION	1	\$218,050.24	0.22%	0	\$0.00
MILL CITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC	1	\$323,200.00	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.3%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$310,876.28	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,800.00	0.27%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$216,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$312,250.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$560,500.00	0.56%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$466,000.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,500.00	0.34%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,656.23	0.37%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	NJ LENDERS CORP	1	\$243,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$842,704.19	0.84%	0	\$0.00
	NORTHVIEW BANK	1	\$417,000.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	3	\$816,000.00	0.81%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,169,465.00	2.15%	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$6,033,579.73	5.99%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$346,116.68	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$695,000.00	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,049,263.39	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$572,900.00	0.57%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$589,000.00	0.58%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$216,519.67	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,400.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$207,790.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00
	RANLIFE, INC	1	\$462,100.00	0.46%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$759,146.29	0.75%	0	\$0.00
	SACU	1	\$248,800.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	2	\$566,950.23	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,926.96	0.24%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$353,881.42	0.35%	0	\$0.00
	SANTANDER BANK, N.A	2	\$528,322.35	0.52%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$286,500.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$911,801.62	0.9%	0	\$0.00



	SIRVA MORTGAGE, INC	1	\$228,000.00	0.23%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$413,320.97	0.41%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$396,263.95	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$345,600.00	0.34%	0	\$0.00
	STEARNS LENDING INC	7	\$2,183,784.04	2.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$893,100.00	0.89%	0	\$0.00
	TD BANK, N.A	5	\$1,333,383.64	1.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$541,500.00	0.54%	0	\$0.00
	THE PARK BANK	1	\$312,952.00	0.31%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$715,900.00	0.71%	0	\$0.00
	TJC MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,196,151.25	2.18%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$246,000.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$397,500.00	0.39%	0	\$0.00
	TROY BANK AND TRUST	1	\$268,798.50	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.61%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$273,788.40	0.27%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.27%	0	\$0.00
	UNITED BANK, INC	1	\$417,000.00	0.41%	0	\$0.00
	UNITED REPUBLIC BANK	2	\$775,040.00	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,510.83	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,545.45	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,546,965.58	1.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,920.00	0.51%	0	\$0.00
	UW CREDIT UNION	3	\$659,598.74	0.65%	0	\$0.00
	VENTURE BANK	1	\$266,400.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,699,875.00	1.77%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$100,752,991.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSQ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,000.00	0.22%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$282,462.52	0.28%	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0	\$0.00
ADVISORS CAPITAL INC	1	\$345,951.40	0.34%	0	\$0.00
ALERUS FINANCIA N.A DBA ALERUS MORTGAGE	1	\$247,855.00	0.25%	0	\$0.00
ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$516,700.00	0.51%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$550,000.00	0.55%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,265,388.00	1.26%	0	\$0.00
AMERICAN BANK	1	\$273,600.00	0.27%	0	\$0.00
AMERICAN BANK CENTER	1	\$251,000.00	0.25%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$268,786.47	0.27%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	10	\$3,203,658.00	3.18%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$282,000.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	0.37%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,000.00	0.6%	0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.41%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,101,766.95	1.1%	0	\$0.00
BANK OF WASHINGTON	1	\$331,500.00	0.33%	0	\$0.00
BANK SNB	1	\$417,000.00	0.41%	0	\$0.00
BANKERS TRUST COMPANY	2	\$622,273.80	0.62%	0	\$0.00
BAXTER CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00
BELL STATE BANK & TRUST	4	\$997,200.00	0.99%	0	\$0.00
BERKSHIRE BANK	1	\$269,600.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,503,955.28	3.48%	0	\$0.00
BOFI FEDERAL BANK	3	\$767,000.00	0.76%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$782,500.00	0.78%	0	\$0.00
BOURNS EFCU	1	\$410,000.00	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$276,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,818,724.14	1.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,344,950.00	1.34%	0	\$0.00

CARROLLTON BANK	1	\$247,900.00	0.25%	0	\$0.00
CB&S BANK	1	\$237,000.00	0.24%	0	\$0.00
CENTRAL BANK	1	\$256,000.00	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$347,446.95	0.35%	0	\$0.00
CITIZENS BANK	1	\$412,000.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$210,000.00	0.21%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$351,805.21	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$357,600.00	0.36%	0	\$0.00
COMMUNITY TRUST BANK	1	\$307,200.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC INC. CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
CUMD	1	\$248,000.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$413,357.42	0.41%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$232,136.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$628,250.00	0.62%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$754,000.00	0.75%	0	\$0.00
DSW MORTGAGE, INC, A COLORADO CORP	1	\$226,504.01	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
EECU	1	\$273,734.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,761.49	0.34%	0	\$0.00
ETHOS LENDING, LLC	1	\$204,703.19	0.2%	0	\$0.00
EVERBANK	4	\$2,226,778.14	2.21%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$245,861.98	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,897.07	0.23%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$250,000.00	0.25%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$311,840.00	0.31%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION	1	\$365,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$410,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$948,800.00	0.94%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$400,000.00	0.4%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	6	\$1,884,826.92	1.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$241,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$493,000.00	0.49%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,200.00	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$2,092,240.00	2.08%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$242,250.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,091,000.00	2.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$397,458.72	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,290,600.00	1.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,181.08	0.41%	0	\$0.00
	FIRSTBANK	2	\$561,000.00	0.56%	0	\$0.00
	FIRSTTRUST BANK	1	\$230,000.00	0.23%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00
	FORUM CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00
	FOX RIVER STATE BANK	1	\$399,000.00	0.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$223,003.20	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$468,000.00	0.47%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	GREAT MIDWEST	1	\$328,896.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$299,500.00	0.3%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$286,000.00	0.28%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$289,200.00	0.29%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$325,103.00	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$948,000.00	0.94%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$256,715.32	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,916.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,162.77	0.41%	0	\$0.00
	ICON CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,069,100.00	1.06%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$210,400.00	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$405,000.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$784,701.11	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$2,028,713.95	2.02%	0	\$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00

LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
LEADER BANK N.A	2	\$545,000.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,500.00	0.31%	0	\$0.00
MAGNA BANK	1	\$212,800.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$337,500.00	0.34%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$255,000.00	0.25%	0	\$0.00
MOUND CITY BANK	1	\$307,920.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,000.00	0.21%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$244,000.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$784,101.00	0.78%	0	\$0.00
NJ LENDERS CORP	1	\$206,200.00	0.2%	0	\$0.00
NORTHMARK BANK	1	\$238,973.97	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$620,800.00	0.62%	0	\$0.00
OLD NATIONAL BANK	4	\$1,259,000.00	1.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$226,497.68	0.23%	0	\$0.00
PARKSIDE LENDING LLC	2	\$583,339.00	0.58%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U	22	\$6,597,462.36	6.56%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$330,551.84	0.33%	0	\$0.00
PEOPLES STATE BANK	1	\$225,000.00	0.22%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,181.08	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$642,000.00	0.64%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$595,000.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$944,300.00	0.94%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$619,926.35	0.62%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$256,715.32	0.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,600.00	0.29%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$212,174.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00
PULTE MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00
R P FUNDING INC	1	\$335,000.00	0.33%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	2	\$605,677.40	0.6%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00

SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$210,577.45	0.21%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$299,500.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,028,541.82	1.02%	0	\$0.00
SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$227,806.89	0.23%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$481,175.40	0.48%	0	\$0.00
SKYWARD CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$339,000.00	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$260,300.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$228,175.00	0.23%	0	\$0.00
STEARNS LENDING INC	3	\$934,000.00	0.93%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$265,658.97	0.26%	0	\$0.00
SUMMIT FUNDING INC	1	\$328,560.57	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$259,000.00	0.26%	0	\$0.00
TD BANK, N.A	5	\$1,337,808.62	1.33%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$365,000.00	0.36%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,641.49	0.27%	0	\$0.00
THE PARK BANK	2	\$626,700.00	0.62%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$300,000.00	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,579,800.00	1.57%	0	\$0.00
TOWN & COUNTRY BANK	2	\$435,000.00	0.43%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$413,320.95	0.41%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$497,797.09	0.49%	0	\$0.00
UNITED BANK	1	\$216,000.00	0.21%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$652,310.53	0.65%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$321,776.04	0.32%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00
UW CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$232,911.23	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$220,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A	1	\$263,000.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$586,500.00	0.58%	0	\$0.00
	WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00
	WESTRAR MORTGAGE,INC	1	\$282,761.21	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$236,169.33	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$398,237.67	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,150.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,000.00	0.23%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,700.00	0.23%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$100,607,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSR8	A1 MORTGAGE GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	ADVANCED FINANCIAL FCU	1	\$250,000.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$225,150.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,132.02	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$206,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$652,392.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,076.58	0.11%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00
	ALTERRA BANK	1	\$337,800.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$212,667.01	0.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$212,500.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,661,500.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,600.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,429,000.00	0.71%	0	\$0.00
	AMERICASH A CORPORATION	1	\$276,000.00	0.14%	0	\$0.00
	AMERICASH, A COORPORATION	1	\$285,000.00	0.14%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$647,700.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$564,500.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$294,734.57	0.15%	0	\$0.00
	ARVEST BANK	1	\$250,000.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,000.00	0.48%	0	\$0.00
	AUBURNBANK	2	\$446,600.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$791,950.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,099,240.00	1.04%	0	\$0.00
	BANK MUTUAL	1	\$334,000.00	0.17%	0	\$0.00
	BANK OF BRENHAM	1	\$230,000.00	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$453,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$327,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$292,944.39	0.15%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
	BANK OF OAK RIDGE	1	\$215,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$300,500.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,045,137.17	1.02%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$285,000.00	0.14%	0	\$0.00
	BANKUNITED, N.A	1	\$235,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$414,500.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	3	\$865,700.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$499,100.00	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$321,500.00	0.16%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$249,000.00	0.12%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$268,845.72	0.13%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$296,100.00	0.15%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$817,000.00	0.41%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$224,038.10	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$494,171.97	0.25%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,015,000.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$364,700.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	8	\$2,079,937.00	1.03%	0	\$0.00
	BREMER BANK NA	1	\$381,600.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$0.00
		1	\$357,190.00	0.18%	0	\$0.00



BROOKHOLLOW MORTGAGE SERVICES, LTD LP						
BRYANT BANK	1	\$288,760.23	0.14%	0	\$0.00	
BUSINESS FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,454,514.23	1.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$568,000.00	0.28%	0	\$0.00	
CAROLINA BANK	1	\$238,973.98	0.12%	0	\$0.00	
CARROLLTON BANK	1	\$238,400.00	0.12%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$228,800.00	0.11%	0	\$0.00	
CENTRAL BANK	1	\$288,000.00	0.14%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$292,000.00	0.15%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$206,000.00	0.1%	0	\$0.00	
CF BANK	1	\$212,000.00	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,226,941.96	0.61%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$329,103.18	0.16%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$210,000.00	0.1%	0	\$0.00	
CITIZENS STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,500.00	0.19%	0	\$0.00	
CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$266,400.00	0.13%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$1,040,000.00	0.52%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,520.68	0.14%	0	\$0.00	
COMMERCE HOME MORTGAGE	5	\$1,749,750.00	0.87%	0	\$0.00	
COMMONWEALTH MORTGAGE	1	\$221,000.00	0.11%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$400,000.00	0.2%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,500.00	0.13%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$273,812.45	0.14%	0	\$0.00	
COMMUNITY TRUST BANK	3	\$853,131.00	0.42%	0	\$0.00	
COMPASS MORTGAGE, INC. - COR	1	\$248,000.00	0.12%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,683,101.55	0.84%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$395,285.61	0.2%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,995.00	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$246,950.42	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,200.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$336,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$384,250.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$332,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,497.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,018,471.36	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$199,153.56	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$207,600.00	0.1%	0	\$0.00
DRAPER AND KRAMMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$258,888.47	0.13%	0	\$0.00
EECU	1	\$216,263.32	0.11%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$853,700.00	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,466,750.00	0.73%	0	\$0.00
EQUITY RESOURCES, INC	1	\$204,000.00	0.1%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$251,350.00	0.13%	0	\$0.00
ETHOS LENDING LLC	2	\$678,500.00	0.34%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,011,000.00	0.5%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00
EVERBANK	6	\$3,283,424.76	1.63%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$669,324.93	0.33%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,123.60	0.1%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$699,341.96	0.35%	0	\$0.00
EVERETT FINANCIAL INC. DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$284,801.79	0.14%	0	\$0.00
	1	\$293,600.00	0.15%	0	\$0.00

EVERETTE FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
F&B ACQUISITION GROUP LLC	1	\$200,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,973.00	0.61%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$694,000.00	0.35%	0	\$0.00
FARMERS STATE BANK	1	\$210,425.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$664,500.00	0.33%	0	\$0.00
FBT MORTGAGE	1	\$337,000.00	0.17%	0	\$0.00
FC LENDING, LTD	1	\$319,200.00	0.16%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$353,497.59	0.18%	0	\$0.00
FIDELITY BANK	1	\$236,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$577,756.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,211,000.00	0.6%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,035.07	0.24%	0	\$0.00
FIRST BANK	1	\$230,938.47	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$470,450.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,531,009.95	0.76%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.12%	0	\$0.00
FIRST COMMAND BANK	1	\$200,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$213,732.35	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$632,200.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$452,600.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$826,000.00	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$482,926.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	2	\$502,275.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$328,700.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$366,300.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$228,000.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$520,950.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$264,000.00	0.13%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$208,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,250.00	0.12%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$345,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,070,318.00	1.03%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$477,700.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,616,632.82	0.8%	0	\$0.00
	FIRSTTRUST BANK	1	\$305,000.00	0.15%	0	\$0.00
	FIVE POINTS BANK	1	\$206,800.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
	FNB BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A	2	\$500,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$303,300.00	0.15%	0	\$0.00
	GECU	1	\$248,200.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,747.39	0.15%	0	\$0.00
	GMFS, LLC	7	\$1,777,690.97	0.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$224,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$267,340.52	0.13%	0	\$0.00
	GOOGAIN INC	1	\$540,000.00	0.27%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$279,786.54	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,250.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$730,800.00	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$281,600.00	0.14%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$213,800.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$428,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,200.00	0.25%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$459,798.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	1	\$212,000.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$255,000.00	0.13%	0	\$0.00
		1	\$364,000.00	0.18%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	6	\$1,685,356.29	0.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$386,460.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00
	INTERBANK	1	\$350,000.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$210,800.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	2	\$533,000.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	5	\$1,273,840.00	0.63%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$220,000.00	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$249,600.00	0.12%	0	\$0.00
	JMAC LENDING, INC	2	\$1,123,000.00	0.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,724,600.00	1.36%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,674,033.12	0.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,000.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$233,500.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00
	LEADER BANK N.A	1	\$255,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$241,600.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$467,150.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,400.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$209,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC	2	\$526,000.00	0.26%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$227,600.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$264,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$747,266.00	0.37%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$333,000.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$245,600.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$203,000.00	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00
	MARBLEHEAD BANK	1	\$400,000.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,747.28	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$946,000.00	0.47%	0	\$0.00
	MECE CREDIT UNION	2	\$464,600.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$577,000.00	0.29%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,907.78	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$258,899.64	0.13%	0	\$0.00
METRO CREDIT UNION	2	\$499,444.00	0.25%	0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$280,830.48	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$336,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$252,600.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$805,500.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$284,250.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$343,000.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC	1	\$350,000.00	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$260,205.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$252,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$258,750.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$324,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$236,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	3	\$950,000.00	0.47%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$552,850.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$204,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$253,909.85	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,473,920.00	0.73%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,617,000.00	0.8%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$262,500.00	0.13%	0	\$0.00
NAT RES - SACRAMENTO	1	\$320,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,318,900.00	0.66%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$214,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$561,500.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$279,000.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$300,211.06	0.15%	0	\$0.00
NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION	1	\$238,963.59	0.12%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	3	\$900,931.23	0.45%	0	\$0.00
	NETWORK FUNDING, LP	3	\$828,000.00	0.41%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$262,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$405,000.00	0.2%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$318,750.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$646,907.41	0.32%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00
	OMNI FUND INC	1	\$254,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$320,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0.00
	ONEWEST BANK N.A	1	\$262,882.71	0.13%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$358,460.96	0.18%	0	\$0.00
	OPES ADVISORS, INC	1	\$326,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$385,378.65	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,540,900.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,179,700.00	1.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$219,000.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$346,750.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$740,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,796,409.23	0.89%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$304,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$585,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,130,000.00	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,793,164.00	0.89%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$202,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$810,000.00	0.4%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$218,959.91	0.11%	0	\$0.00

	PRIME SOURCE MORTGAGE, INC	1	\$234,705.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$298,730.35	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$296,337.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$744,519.00	0.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$935,806.00	0.47%	0	\$0.00
	Q FINANCIAL, INC	1	\$382,341.75	0.19%	0	\$0.00
	R P FUNDING INC	1	\$226,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$219,200.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$500,000.00	0.25%	0	\$0.00
	RCB BANK	1	\$296,400.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$211,543.87	0.11%	0	\$0.00
	RENASANT BANK	1	\$219,059.48	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$699,000.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,350.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,000.00	0.13%	0	\$0.00
	S&T BANK	1	\$310,000.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	3	\$774,362.85	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,121,155.00	0.56%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$580,000.00	0.29%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$570,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,734.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,210.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$924,000.00	0.46%	0	\$0.00
	SFMC, LP	1	\$232,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$641,800.00	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$430,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,200.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$1,112,000.00	0.55%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$223,920.00	0.11%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$226,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00



STAR FINANCIAL BANK	1	\$210,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$797,500.00	0.4%	0	\$0.00
STEARNS LENDING INC	27	\$7,873,675.32	3.92%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$257,100.00	0.13%	0	\$0.00
SUMMIT FUNDING INC	3	\$912,596.54	0.45%	0	\$0.00
SUMMIT FUNDING, INC	3	\$775,700.00	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,872.51	0.13%	0	\$0.00
SUTTON BANK	2	\$688,200.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,238,600.00	1.11%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00
TASK MORTGAGE & INVESTMENTS, INC	1	\$236,000.00	0.12%	0	\$0.00
TD BANK, N.A	4	\$1,043,466.27	0.52%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$374,376.30	0.19%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$458,600.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$509,000.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$210,400.00	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$320,000.00	0.16%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$244,800.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$417,000.00	0.21%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$346,500.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$235,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$226,600.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,200.00	0.24%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$606,000.00	0.3%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$481,940.82	0.24%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$307,000.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$632,286.48	0.31%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
US MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$566,577.65	0.28%	0	\$0.00
VALLEY NATIONAL BANK	2	\$527,000.00	0.26%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$979,000.00	0.49%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$293,751.52	0.15%	0	\$0.00
	VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$238,973.98	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,115,500.00	0.55%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$415,252.97	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$533,945.07	0.27%	0	\$0.00
	WEBSTER BANK, N.A	2	\$654,000.00	0.33%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,127.69	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$293,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,650.00	0.11%	0	\$0.00
	WHITNEY BANK	1	\$270,000.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$241,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$654,162.84	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$293,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$310,721.55	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$676,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,049,000.00	0.52%	0	\$0.00
	Unavailable	1	\$229,600.00	0.05%	0	\$0.00
<b>Total</b>		<b>701</b>	<b>\$201,061,605.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSS6	1ST SECURITY BANK OF WASHINGTON	1	\$463,773.02	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,161,446.00	4.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$201,500.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$412,922.52	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$206,250.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$236,209.20	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$692,200.72	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$679,380.00	0.45%	0	\$0.00
	ALTERRA HOME LOANS	1	\$365,750.00	0.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,592.00	0.14%	0	\$0.00

AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$393,765.24	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$237,068.19	0.16%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$232,000.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$739,563.85	0.49%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,893,000.00	1.93%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$201,875.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$639,890.52	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,975.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$217,962.60	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,250.00	0.2%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$296,400.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$222,900.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,504,064.00	1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS	1	\$214,784.53	0.14%	0	\$0.00
BANCFIRST	1	\$207,487.46	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$231,860.00	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$336,360.10	0.22%	0	\$0.00
BANK OF THE OZARKS	1	\$220,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$244,000.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,687.91	0.16%	0	\$0.00
BAY EQUITY LLC	6	\$1,944,500.00	1.3%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$221,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	2	\$654,400.00	0.44%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$244,677.37	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$324,900.00	0.22%	0	\$0.00
BEST CAPITAL FUNDING	1	\$236,613.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$399,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$303,599.68	0.2%	0	\$0.00
BOFI FEDERAL BANK	2	\$496,200.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$224,000.00	0.15%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	\$478,000.00	0.32%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$219,710.29	0.15%	0	\$0.00
	5	\$1,587,386.84	1.06%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$205,900.00	0.14%	0	\$0.00
CAROLINA BANK	1	\$297,607.58	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$497,100.00	0.33%	0	\$0.00
CHAMPION BANK	1	\$220,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$3,738,302.82	2.49%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$264,000.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS	1	\$247,582.54	0.16%	0	\$0.00
CMG MORTGAGE, INC	3	\$974,150.00	0.65%	0	\$0.00
COASTAL COMMERCE BANK	1	\$231,701.37	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$394,250.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,500.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,155.00	0.14%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$223,200.00	0.15%	0	\$0.00
COMPASS MORTGAGE INC	2	\$424,375.00	0.28%	0	\$0.00
CONNECT HOME LOANS	1	\$304,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	15	\$4,084,420.92	2.72%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00
CRIMSON MORTGAGE INC	1	\$257,450.00	0.17%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$247,687.98	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$245,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,315,274.00	0.88%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$376,274.00	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,606.64	0.15%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$299,613.83	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$939,650.00	0.63%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$441,000.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.21%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$320,876.90	0.21%	0	\$0.00
ETHOS LENDING LLC	1	\$492,000.00	0.33%	0	\$0.00
EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$229,400.52	0.15%	0	\$0.00
EVERBANK	1	\$594,427.38	0.4%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$354,888.00	0.24%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,191.99	0.17%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$575,500.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$371,450.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$850,000.00	0.57%	0	\$0.00
EXECUTIVE LENDING GROUP LLC	1	\$360,600.00	0.24%	0	\$0.00
F & M BANK	1	\$211,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,934,690.27	1.29%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,342,904.00	0.89%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$257,250.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,988,047.15	1.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$699,613.72	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,496,600.00	1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$320,535.00	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$273,239.71	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,905.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,275.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$242,100.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$395,450.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$216,160.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$812,250.00	0.54%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$252,000.00	0.17%	0	\$0.00
FIRST WESTERN TRUST D	1	\$208,724.78	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,715.56	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$912,100.00	0.61%	0	\$0.00
FOX HILL MORTGAGE INC. - COR	1	\$203,000.00	0.14%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,269.96	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$775,458.77	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$261,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,191,689.54	0.79%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$260,300.00	0.17%	0	\$0.00

GEO-CORP, INC	2	\$702,000.00	0.47%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$274,500.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,762,300.00	1.17%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$237,092.37	0.16%	0	\$0.00
HOME STATE BANK, N.A	1	\$265,687.70	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,600.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$488,500.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$416,500.00	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$225,150.00	0.15%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$337,500.00	0.22%	0	\$0.00
HURON VALLEY STATE BANK	1	\$216,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$820,305.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$222,728.79	0.15%	0	\$0.00
INDIGO MORTGAGE LLC	1	\$297,000.00	0.2%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,400.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00	0.27%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$276,400.00	0.18%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$209,598.00	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$210,000.00	0.14%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
KRKABOB INCORPORATED	1	\$273,600.00	0.18%	0	\$0.00
LEADER BANK N.A	1	\$220,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$552,700.00	0.37%	0	\$0.00
LIBERTY BANK	1	\$205,000.00	0.14%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$268,780.07	0.18%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$232,520.28	0.15%	0	\$0.00
LOANSTARS LLC	1	\$287,100.00	0.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$783,750.00	0.52%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,309.60	0.15%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$206,400.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$566,250.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.18%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$385,600.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00
MONARCH BANK	2	\$606,207.87	0.4%	0	\$0.00
MORTGAGE 2000 INC	1	\$499,385.21	0.33%	0	\$0.00
MORTGAGE CLUB INC	1	\$225,000.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,250.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$224,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,578,413.97	1.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,570,660.38	1.71%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,269,000.00	0.85%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$227,950.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$334,650.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$455,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$743,651.00	0.5%	0	\$0.00
NORTHPOINTE BANK	1	\$225,000.00	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$423,155.00	0.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
NOVA FINANCIAL&INVESTMENT CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,194,887.00	0.8%	0	\$0.00
OLD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	2	\$572,000.00	0.38%	0	\$0.00
OPES ADVISORS INC	1	\$415,924.39	0.28%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$293,873.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,299,750.00	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA CORPORATION	1	\$290,017.59	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	\$275,660.30	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$312,800.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,074,960.00	0.72%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$222,300.00	0.15%	0	\$0.00

PEOPLES BANK	1	\$364,000.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$734,950.00	0.49%	0	\$0.00
PEOPLES HOME EQUITY	2	\$666,228.53	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$268,000.00	0.18%	0	\$0.00
PINNACLE BANK	1	\$247,350.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$377,100.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$317,250.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$500,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,860,237.66	1.24%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$258,750.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,405.00	0.17%	0	\$0.00
PRIME MERIDIAN BANK	1	\$250,002.77	0.17%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$257,866.35	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$6,422,887.38	4.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$868,333.14	0.58%	0	\$0.00
R P FUNDING INC	1	\$341,100.00	0.23%	0	\$0.00
RANLIFE, INC	1	\$231,830.00	0.15%	0	\$0.00
RED ROCK MORTGAGE	1	\$251,000.00	0.17%	0	\$0.00
RENASANT BANK	1	\$265,657.60	0.18%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$256,012.42	0.17%	0	\$0.00
RESIDENTIAL BANCORP	3	\$930,700.00	0.62%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$259,600.00	0.17%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL#6073548, A CALIFORNIA	1	\$273,750.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$206,625.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,500.00	0.29%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$242,128.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$549,275.73	0.37%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$530,110.00	0.35%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$299,631.13	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$800,455.00	0.53%	0	\$0.00



SEMPER HOME LOANS, INC., A RODE ISLAND CORPORATION	1	\$218,500.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC	1	\$268,500.00	0.18%	0	\$0.00
SEVERN SAVINGS BANK	1	\$600,000.00	0.4%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$200,450.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,841,790.00	1.89%	0	\$0.00
SKYLINE FINANCIAL CORP	7	\$2,289,727.87	1.53%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$522,000.00	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$220,209.64	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$409,439.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$347,541.74	0.23%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$214,500.00	0.14%	0	\$0.00
STEARNS LENDING INC	23	\$6,575,302.32	4.38%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$244,705.62	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$240,750.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	3	\$813,100.00	0.54%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$936,600.00	0.62%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$234,500.00	0.16%	0	\$0.00
THE COLUMBIA BANK	2	\$935,700.00	0.62%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$214,000.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$249,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,700.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$327,750.00	0.22%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,401.49	0.18%	0	\$0.00
TRUST MORTGAGE CORPORATION	2	\$452,105.00	0.3%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,849.91	0.24%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$841,731.07	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,071,428.22	0.71%	0	\$0.00
	3	\$1,066,401.17	0.71%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$421,150.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,550.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$311,100.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,623.38	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,552,090.12	1.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,500.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$255,200.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$221,520.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,084,999.60	0.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,412,780.00	0.94%	0	\$0.00
	WESTERN SECURITY BANK	1	\$211,410.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$236,495.18	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$439,946.21	0.29%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$412,905.00	0.28%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$216,360.00	0.14%	0	\$0.00
	Unavailable	1	\$210,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$150,083,685.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFST4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$205,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,000.00	0.42%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$219,049.96	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$404,900.00	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$213,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$252,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,920.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$315,000.00	0.31%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$209,500.00	0.21%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.34%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$413,250.00	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$494,000.00	0.49%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$967,750.00	0.96%	0	\$0.00
BANK OF ENGLAND	1	\$207,500.00	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$322,400.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$566,504.62	0.56%	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
BAY EQUITY LLC	1	\$331,200.00	0.33%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$600,000.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	1	\$222,000.00	0.22%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$238,500.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$430,000.00	0.42%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.32%	0	\$0.00
BREMER BANK NA	2	\$561,960.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,417,016.39	1.4%	0	\$0.00
CENDERA FUNDING, INC	1	\$392,000.00	0.39%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$204,750.00	0.2%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$414,000.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$519,700.00	0.51%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$203,127.88	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$494,471.46	0.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,245.46	0.3%	0	\$0.00
CMG MORTGAGE INC	1	\$278,250.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$384,840.00	0.38%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,767.35	0.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$625,661.85	0.62%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$240,500.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$246,400.00	0.24%	0	\$0.00
COMPASS MORTGAGE INC	1	\$258,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	9	\$2,668,585.13	2.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$222,300.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$221,011.24	0.22%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$371,000.00	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.21%	0	\$0.00
	CUMD	1	\$207,920.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$511,800.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.25%	0	\$0.00
	DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION	1	\$374,408.71	0.37%	0	\$0.00
	DRAPER AND KRAMER	1	\$270,000.00	0.27%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$561,250.28	0.55%	0	\$0.00
	EECU	1	\$216,000.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00
	ETHOS LENDING LLC	2	\$586,000.00	0.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL	1	\$288,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$890,349.23	0.88%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$550,223.29	0.54%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$498,204.44	0.49%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00
	F & M BANK	1	\$238,400.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,037.95	1.28%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$634,000.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,095,882.16	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,800.00	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,553.35	0.58%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00

FIRST CHOICE LENDING SERVICES, LLC	1	\$226,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,331,000.00	1.32%	0	\$0.00
FIRST COMMUNITY BANK	1	\$309,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$340,000.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,900.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$200,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$217,500.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,177,500.00	1.16%	0	\$0.00
FIRST STATE BANK	1	\$316,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$798,500.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$933,400.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,540,000.00	1.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$300,000.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$349,900.00	0.35%	0	\$0.00
FRONTIER BANK	1	\$272,000.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$382,000.00	0.38%	0	\$0.00
GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.22%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$376,001.93	0.37%	0	\$0.00
GMFS, LLC	2	\$610,670.35	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	\$272,421.14	0.27%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$219,049.96	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,600.00	0.2%	0	\$0.00
GREATWALL, INC	1	\$246,400.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$468,500.00	0.46%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$276,000.00	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.32%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$534,278.16	0.53%	0	\$0.00
HOME BANK	1	\$338,531.76	0.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,644.00	0.29%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$652,500.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.31%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$296,500.00	0.29%	0	\$0.00
HORIZON BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$562,968.14	0.56%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$480,000.00	0.47%	0	\$0.00
INDEPENDENT BANK	3	\$912,650.00	0.9%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$207,300.00	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$315,700.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$320,000.00	0.32%	0	\$0.00
KENT CREDIT UNION	1	\$203,425.34	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,119,000.00	1.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.82%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$332,000.00	0.33%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$316,000.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$788,961.58	0.78%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,751.42	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,156,200.00	1.14%	0	\$0.00
METRO BANK	1	\$264,000.00	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00
METROPOLITAN BANK	1	\$413,393.62	0.41%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$316,791.71	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$478,400.00	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$234,620.00	0.23%	0	\$0.00
MORTGAGE AMERICA INC	2	\$564,900.00	0.56%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$325,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$444,750.00	0.44%	0	\$0.00
MORTGAGENETWORK	2	\$558,880.97	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$711,000.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,071,308.96	1.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.44%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	1	\$264,851.32	0.26%	0	\$0.00
	NETWORK FUNDING, LP	2	\$447,393.15	0.44%	0	\$0.00
	NEXBANK SSB	1	\$400,000.00	0.4%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$252,700.00	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$885,750.00	0.88%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$285,000.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$222,600.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$200,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.28%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$278,826.93	0.28%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$303,682.90	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,900.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ,A CALIFORNIA CORPORATION	1	\$237,500.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,068.17	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION	1	\$206,115.06	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,170.00	1.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$310,000.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$798,566.00	0.79%	0	\$0.00
	PEOPLES STATE BANK	1	\$207,200.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$745,000.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,396,250.00	1.38%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$585,000.00	0.58%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$716,100.00	0.71%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,020,250.00	1.01%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$265,600.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$217,607.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,400.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,000.00	0.22%	0	\$0.00

ROCKLAND TRUST COMPANY	2	\$603,000.00	0.6%	0	\$0.00
ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$735,920.00	0.73%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.33%	0	\$0.00
SANTANDER BANK, N.A	1	\$322,500.00	0.32%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$298,704.49	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$252,078.69	0.25%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$276,835.31	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00
SENTE MORTGAGE, INC	1	\$251,400.00	0.25%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$218,450.00	0.22%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$410,000.00	0.41%	0	\$0.00
SOLARITY CREDIT UNION	1	\$207,200.00	0.2%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$420,000.00	0.41%	0	\$0.00
SOUTHERN BANK	1	\$236,000.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$233,750.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$228,800.00	0.23%	0	\$0.00
STEARNS LENDING INC	8	\$2,356,476.76	2.33%	0	\$0.00
SUMMIT FUNDING INC	1	\$213,700.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$243,000.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$320,000.00	0.32%	0	\$0.00
TALMER BANK AND TRUST	1	\$251,750.00	0.25%	0	\$0.00
TD BANK, N.A	3	\$862,169.37	0.85%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$479,400.00	0.47%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$321,000.00	0.32%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,170,421.30	1.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$360,452.42	0.36%	0	\$0.00
TJC MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$303,379.96	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$477,000.00	0.47%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$262,500.00	0.26%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,425,799.02	1.41%	0	\$0.00



	LIABILITY COMPANY					
	USAMERIBANK	1	\$353,000.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$339,900.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$238,664.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A	1	\$205,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$503,836.98	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,132.41	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$583,900.00	0.58%	0	\$0.00
	WHITNEY BANK	1	\$280,000.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$737,957.48	0.73%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$218,994.24	0.22%	0	\$0.00
	Unavailable	1	\$244,269.02	0.17%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$101,211,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSU1	ABAT	1	\$177,650.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,900.00	2.45%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$447,000.00	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,572.00	0.46%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$158,800.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,432,000.00	2.86%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,000.00	0.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,000.00	0.37%	0	\$0.00
	ARVEST BANK	2	\$522,900.00	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,360.69	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,950.00	0.5%	0	\$0.00
	AUBURNBANK	1	\$98,250.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$173,500.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$232,300.00	0.46%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$241,500.00	0.48%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,315.00	0.2%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$193,000.00	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$733,000.00	1.46%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	\$863,617.96	1.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$554,900.00	1.11%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,295,600.00	4.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	1	\$197,452.54	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$219,998.00	0.44%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$330,000.00	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$394,600.00	0.79%	0	\$0.00
	COMMUNITY STATE BANK	1	\$44,640.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$144,000.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$353,600.00	0.71%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$395,100.00	0.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$651,900.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$388,800.00	0.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$220,100.00	0.44%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.83%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,863.06	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,180.70	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,096,298.00	2.19%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$217,000.00	0.43%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,130.80	0.62%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.5%	0	\$0.00
	FIRST BANK & TRUST	2	\$455,700.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$367,626.98	0.73%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$307,500.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$590,000.00	1.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$377,750.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$839,000.00	1.67%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$186,000.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$150,700.00	0.3%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$144,700.00	0.29%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.29%	0	\$0.00
		2	\$760,000.00	1.52%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$368,000.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,216.61	0.67%	0	\$0.00
FIRSTTRUST BANK	1	\$362,000.00	0.72%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$732,400.00	1.46%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,750.00	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$168,000.00	0.34%	0	\$0.00
GECU	1	\$248,840.00	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$291,200.00	0.58%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$122,800.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,232,886.47	2.46%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$298,500.00	0.6%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$311,031.40	0.62%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$216,000.00	0.43%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$400,500.00	0.8%	0	\$0.00
HORIZON BANK, N.A	1	\$233,700.00	0.47%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$238,000.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$131,800.00	0.26%	0	\$0.00
JG WENWORTH HOME	1	\$201,000.00	0.4%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,000.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$225,706.08	0.45%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$394,050.00	0.79%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$218,400.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$140,800.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$280,200.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$295,500.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$328,000.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,342.00	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$212,250.00	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$201,375.00	0.4%	0	\$0.00
	1	\$175,000.00	0.35%	0	\$0.00

	NEWBURYPORT FIVE CENTS SAVINGS BANK					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,200.00	0.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$250,000.00	0.5%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.44%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	PACIFIC NW FCU	1	\$85,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,737.00	0.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$304,400.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$256,720.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$526,000.00	1.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$136,300.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,000.00	0.78%	0	\$0.00
	PRIMEBANK	2	\$444,000.00	0.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,800.00	0.44%	0	\$0.00
	R P FUNDING INC	1	\$300,000.00	0.6%	0	\$0.00
	RABOBANK, N.A	1	\$300,000.00	0.6%	0	\$0.00
	RANLIFE, INC	1	\$260,000.00	0.52%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00
	RENASANT BANK	3	\$603,201.65	1.2%	0	\$0.00
	RESMAC, INC	1	\$236,000.00	0.47%	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$345,000.00	0.69%	0	\$0.00
	S&T BANK	1	\$152,000.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A	1	\$298,127.37	0.59%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.39%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,200.00	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$874,000.00	1.74%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,102.00	0.38%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,474.65	0.38%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00
	SOUTHERN BANK	1	\$176,000.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00

	SYNERGY ONE LENDING, INC	1	\$235,587.58	0.47%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,400.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$167,000.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,390.73	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	TRI COUNTIES BANK	1	\$204,500.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,056.27	0.27%	0	\$0.00
	UNITED VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$681,500.00	1.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,000.00	0.7%	0	\$0.00
	USE CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$386,301.80	0.77%	0	\$0.00
	UW CREDIT UNION	1	\$270,300.00	0.54%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$206,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,850.00	0.5%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00
	WEBSTER BANK, N.A	1	\$245,600.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$191,200.00	0.38%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$350,000.00	0.7%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00
	Unavailable	3	\$496,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,135,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSV9	1ST SECURITY BANK OF WASHINGTON	2	\$434,500.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,530.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$335,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,004,052.08	2.6%	0	\$0.00
	ACG FUNDING INC	1	\$414,000.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$409,500.00	0.08%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,800.00	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$390,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$957,000.00	0.19%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$256,645.92	0.05%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$226,010.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$220,000.00	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$244,050.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$205,500.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$275,200.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$218,500.00	0.04%	0	\$0.00
	ALPINE BANK D	1	\$251,600.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$361,600.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$209,950.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,672.00	0.15%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$303,590.50	0.06%	0	\$0.00
	AMERICAN BANK	1	\$228,800.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	2	\$532,500.00	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$348,925.90	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,000.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$711,900.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$252,900.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,847,800.00	0.77%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$208,780.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$263,200.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$898,641.08	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$5,067,985.48	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,355,013.05	0.27%	0	\$0.00
	AMERICASH	1	\$283,800.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,292,391.07	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$581,879.63	0.12%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$232,870.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,460,196.00	0.49%	0	\$0.00
	AMERIS BANK	1	\$230,000.00	0.05%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$400,200.00	0.08%	0	\$0.00

ANCHORBANK, FSB	1	\$234,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,759.22	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$230,000.00	0.05%	0	\$0.00
ARVEST BANK	2	\$502,915.00	0.1%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$392,537.69	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$264,000.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$930,495.21	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$355,410.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,286.72	0.2%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$202,350.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,013,418.61	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,117,960.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIAB	1	\$224,675.00	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,502,764.00	1.7%	0	\$0.00
BANK MUTUAL	1	\$405,800.00	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
BANK OF ENGLAND	5	\$1,647,422.50	0.33%	0	\$0.00
BANK OF GALESVILLE	1	\$264,000.00	0.05%	0	\$0.00
BANK OF HAWAII	5	\$2,045,507.46	0.41%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$236,000.00	0.05%	0	\$0.00
BANK OF SPRINGFIELD	2	\$438,000.00	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$213,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,614,978.45	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$276,000.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$351,303.17	0.07%	0	\$0.00
BANNER BANK	1	\$356,250.00	0.07%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$203,909.95	0.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,072,950.00	0.21%	0	\$0.00
BAY EQUITY LLC	17	\$5,502,900.00	1.1%	0	\$0.00
BAY EQUITY LLLC	1	\$308,000.00	0.06%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$550,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,003,500.00	0.2%	0	\$0.00

BERKSHIRE BANK	2	\$741,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,352,870.21	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
BLC COMMUNITY BANK	1	\$249,900.00	0.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$275,700.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$516,300.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$835,100.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$632,790.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$270,400.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$215,970.00	0.04%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
BREMER BANK NA	1	\$243,400.00	0.05%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.04%	0	\$0.00
C & T MORTGAGE, INC	1	\$254,656.51	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$230,859.39	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,027,506.16	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
CAPITAL ONE, N.A	3	\$669,795.48	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,687,313.43	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,650.00	0.04%	0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,223.13	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$231,000.00	0.05%	0	\$0.00
CENTRAL BANK	4	\$977,050.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$618,900.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$332,800.00	0.07%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$378,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$356,800.33	0.07%	0	\$0.00
CENTRAL TRUST BANK	2	\$575,650.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00
CENTRUE BANK	1	\$215,400.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	11	\$3,248,425.75	0.65%	0	\$0.00
CHAMPION CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
CHARTERBANK	3	\$795,550.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	22	\$7,163,944.40	1.43%	0	\$0.00
CITIZENS SAVINGS BANK & TRUST CO	1	\$227,692.88	0.05%	0	\$0.00
CITIZENS STATE BANK	1	\$340,000.00	0.07%	0	\$0.00



	CITY NATIONAL BANK	1	\$257,400.00	0.05%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$222,935.44	0.04%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00
	CMC FUNDING, INC	1	\$275,000.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$216,290.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	3	\$920,155.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,440,866.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$386,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,420.31	0.08%	0	\$0.00
	COASTAL BANK & TRUST	1	\$364,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$261,520.00	0.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$352,000.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$219,600.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,428,589.54	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$238,670.72	0.05%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$498,500.00	0.1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$294,129.40	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$423,190.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00
	COORS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$5,052,076.44	1.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$444,700.00	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$295,028.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$280,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,310.44	0.06%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$408,000.00	0.08%	0	\$0.00
	CS FINANCIAL, INC	1	\$405,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00
	CUMD	1	\$255,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$302,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$275,654.02	0.06%	0	\$0.00
	DATA MORTGAGE INC	1	\$227,525.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$599,780.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$276,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$322,905.00	0.06%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$282,313.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,893,789.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$942,269.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$369,442.00	0.07%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$209,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$480,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,037,585.04	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,800.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$422,400.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,468,975.00	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$215,910.00	0.04%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$220,400.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$204,725.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,238,565.21	0.45%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,050.88	0.05%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$400,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$271,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$850,852.34	0.17%	0	\$0.00
	EVERBANK	7	\$3,518,205.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$378,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$654,438.29	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$232,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,150.00	0.04%	0	\$0.00
	EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,375.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,707,079.00	0.54%	0	\$0.00
		1	\$356,519.11	0.07%	0	\$0.00

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EVOLVE BANK & TRUST	3	\$943,495.00	0.19%	0	\$0.00
	F & M BANK	5	\$1,315,650.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,088,039.52	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,263.00	0.04%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$200,450.00	0.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$236,400.00	0.05%	0	\$0.00
	FARMERS BANK	1	\$307,585.12	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$962,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$346,800.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$4,052,497.00	0.81%	0	\$0.00
	FIDELITY BANK	5	\$1,368,025.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,056,996.36	1.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$204,250.00	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,206,654.11	0.24%	0	\$0.00
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$226,700.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,508,545.78	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$933,350.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,474.67	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,649.78	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$4,047,212.00	0.81%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$224,200.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$315,000.00	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$243,847.10	0.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$416,438.29	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,250.80	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,142,352.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,900.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK	1	\$316,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00

FIRST FLIGHT FCU	1	\$230,850.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$420,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,630,500.00	0.33%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$214,885.15	0.04%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$282,642.18	0.06%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,850,175.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	1	\$216,750.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,050,718.62	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$288,527.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$219,690.02	0.04%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$826,852.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$390,000.00	0.08%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$234,060.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$270,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,100.00	0.05%	0	\$0.00
FIRST STATE BANK	2	\$420,600.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$602,100.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,495,800.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,053,978.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,316,194.97	0.26%	0	\$0.00
FIRSTBANK	4	\$1,175,757.00	0.24%	0	\$0.00
FIRSTTRUST BANK	4	\$1,109,200.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$456,300.00	0.09%	0	\$0.00
FOREST AREA FCU	1	\$223,250.00	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$431,300.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,408,002.29	0.28%	0	\$0.00
FULTON BANK, N.A	3	\$720,550.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$589,650.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,641,395.00	0.73%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$249,647.75	0.05%	0	\$0.00

	GENEVA FINANCIAL LLC	1	\$234,500.00	0.05%	0	\$0.00
	GEO-CORP, INC	1	\$264,000.00	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$310,455.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$200,000.00	0.04%	0	\$0.00
	GMFS, LLC	5	\$1,230,910.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$412,000.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$384,000.00	0.08%	0	\$0.00
	GOLDEN OAK LENDING	1	\$243,450.00	0.05%	0	\$0.00
	GOODFIELD STATE BANK	1	\$286,400.00	0.06%	0	\$0.00
	GRAND BANK	1	\$215,709.04	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$416,438.29	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$619,410.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$626,985.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$524,250.00	0.1%	0	\$0.00
	GREATWALL, INC	1	\$225,000.00	0.04%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$279,596.57	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$218,500.00	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$475,348.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,419,600.00	0.28%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$229,668.02	0.05%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$633,750.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$681,367.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,982,800.47	0.6%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$211,851.00	0.04%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$210,216.45	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$259,633.66	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$485,900.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$775,577.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,149,482.00	0.23%	0	\$0.00
	HIGHTECHLENDING INC ., A CALIFORNIA CORPORATION	1	\$650,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$456,610.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$547,968.75	0.11%	0	\$0.00
	HOME FEDERAL BANK	2	\$455,860.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$749,400.00	0.15%	0	\$0.00

	HOME STATE BANK, N.A	2	\$580,450.00	0.12%	0	\$0.00
	HOMEBANK	1	\$354,185.30	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,505,231.05	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,318,200.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$978,233.58	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$243,950.00	0.05%	0	\$0.00
	HOMETOWN BANK	1	\$233,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	1	\$326,250.00	0.07%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,208,300.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$918,410.72	0.18%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$247,330.66	0.05%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$362,000.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$296,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$627,200.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,092,150.00	0.22%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$263,200.00	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$486,453.51	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$384,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$689,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	5	\$1,759,100.00	0.35%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$416,950.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$565,556.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$737,675.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$299,200.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,052,950.00	0.21%	0	\$0.00
	LEADER BANK N.A	3	\$1,094,375.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,063,356.85	0.21%	0	\$0.00
		1	\$256,500.00	0.05%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
LIBERTY SAVINGS BANK, FSB	3	\$679,799.00	0.14%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$320,000.00	0.06%	0	\$0.00	
LOAN SIMPLE, INC	1	\$337,000.00	0.07%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$493,703.39	0.1%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$305,000.00	0.06%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$289,600.00	0.06%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	
MAGNA BANK	2	\$715,500.00	0.14%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$418,510.00	0.08%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	
MARINE BANK	1	\$226,295.00	0.05%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,122,300.00	0.22%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$1,186,698.00	0.24%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$851,550.00	0.17%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$254,000.00	0.05%	0	\$0.00	
MEMBERS CHOICE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	3	\$891,600.00	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$900,250.00	0.18%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$657,500.00	0.13%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$203,968.60	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$701,550.00	0.14%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$268,000.00	0.05%	0	\$0.00	
METRO BANK	1	\$266,632.14	0.05%	0	\$0.00	
METROPOLITAN BANK	1	\$209,540.00	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC	6	\$1,590,466.00	0.32%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$288,000.00	0.06%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$968,040.00	0.19%	0	\$0.00	
MIDFIRST BANK	1	\$222,205.00	0.04%	0	\$0.00	
MIDLAND STATES BANK	6	\$1,451,900.00	0.29%	0	\$0.00	

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY	1	\$487,261.76	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,050.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$449,100.00	0.09%	0	\$0.00
MOBILITY CREDIT UNION	1	\$385,200.00	0.08%	0	\$0.00
MONARCH BANK	1	\$292,106.00	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$223,250.00	0.04%	0	\$0.00
MORTGAGE CENTER LLC	1	\$222,300.00	0.04%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$414,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$628,471.97	0.13%	0	\$0.00
MORTGAGENETWORK	5	\$1,260,800.89	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,880,899.18	0.38%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$227,692.88	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	47	\$14,927,205.36	2.98%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,974.87	0.12%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$506,450.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	3	\$994,438.29	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,885,420.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$214,900.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,336,125.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,645,250.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$524,103.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$299,577.30	0.06%	0	\$0.00
NETWORK FUNDING, LP	2	\$796,800.00	0.16%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$359,500.00	0.07%	0	\$0.00
NJ LENDERS CORP	3	\$1,224,600.00	0.24%	0	\$0.00
NODAWAY VALLEY BANK	1	\$263,000.00	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,458,000.00	0.29%	0	\$0.00
NORTHMARK BANK	1	\$220,000.00	0.04%	0	\$0.00
NORTHPOINTE BANK	2	\$599,515.07	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$800,277.19	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
NUVISION FCU	2	\$696,400.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,303,866.00	0.46%	0	\$0.00
OA MORTGAGE SERVICES	1	\$400,000.00	0.08%	0	\$0.00



OAK BANK	1	\$203,440.00	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$364,508.34	0.07%	0	\$0.00
OLD NATIONAL BANK	3	\$1,002,300.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,333,941.29	0.27%	0	\$0.00
ONEWEST BANK N.A	1	\$263,576.88	0.05%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00
OPEN MORTGAGE, LLC - COR	1	\$215,390.27	0.04%	0	\$0.00
OPES ADVISORS, INC	3	\$910,400.00	0.18%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$230,089.65	0.05%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$574,900.00	0.11%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
P C FUNDING INCORPORATED	1	\$356,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$218,405.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,505.64	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,572,700.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$304,589.16	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	0.04%	0	\$0.00
PARKSIDE LENDING LLC	16	\$5,619,450.00	1.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.44	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$907,569.08	0.18%	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$271,214.89	0.05%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$510,800.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,780,600.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,293,500.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$623,500.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$567,000.00	0.11%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00
PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$2,095,700.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,898,620.00	0.58%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$580,000.00	0.12%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$221,287.77	0.04%	0	\$0.00
PREMIER LENDING LLC	1	\$212,800.00	0.04%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,222,900.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$594,200.00	0.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$325,550.86	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$605,505.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	23	\$7,146,283.56	1.43%	0	\$0.00

PROVIDENCE BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$904,000.00	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	9	\$2,606,962.27	0.52%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	10	\$2,982,264.00	0.6%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$635,699.73	0.13%	0	\$0.00
R P FUNDING INC	3	\$841,600.00	0.17%	0	\$0.00
RABOBANK, N.A	1	\$284,000.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00
RANLIFE, INC	1	\$240,600.00	0.05%	0	\$0.00
RCB BANK	1	\$208,000.00	0.04%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$408,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	3	\$869,500.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$216,320.00	0.04%	0	\$0.00
RENASANT BANK	1	\$206,625.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$224,865.00	0.04%	0	\$0.00
RESIDENTIAL BANCORP	1	\$237,500.00	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$223,600.00	0.04%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,700.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,000.00	0.13%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$324,000.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$227,183.00	0.05%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$289,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$255,900.00	0.05%	0	\$0.00
ROGUE CREDIT UNION	1	\$207,709.09	0.04%	0	\$0.00
ROYAL BANK	1	\$415,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	3	\$654,371.46	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,130,753.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$236,360.34	0.05%	0	\$0.00
SALAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,981,500.00	0.4%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,005,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A	13	\$4,010,613.21	0.8%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,667,600.00	0.33%	0	\$0.00
	SEA COAST NATIONAL BANK	1	\$223,200.00	0.04%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$207,920.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,698.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$957,000.00	0.19%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	2	\$690,950.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$314,733.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$8,676,691.61	1.73%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,378,100.00	0.48%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$662,500.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$1,344,600.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,381,800.00	0.28%	0	\$0.00
	SOUTH STATE BANK	5	\$1,333,000.00	0.27%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$332,919.63	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,500.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$225,900.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$682,958.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$857,250.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,461,254.07	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	115	\$35,105,905.96	7.02%	0	\$0.00
	STEARNS LENDING, LLC	1	\$227,200.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$344,000.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$235,841.76	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$374,000.00	0.07%	0	\$0.00
	SUN WEST MOTGAGE COMPANY, INC	1	\$508,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,541,531.78	0.51%	0	\$0.00

SYNERGY ONE LENDING, INC, A CORPORATION	1	\$519,000.00	0.1%	0	\$0.00
T. J. FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00
TCF BANK	1	\$417,000.00	0.08%	0	\$0.00
TD BANK, N.A	8	\$2,394,355.77	0.48%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$690,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,341,000.00	0.27%	0	\$0.00
THE FARMERS BANK	1	\$216,287.92	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$257,600.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANDBURY	1	\$216,000.00	0.04%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$312,000.00	0.06%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$395,920.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$287,594.21	0.06%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$266,840.07	0.05%	0	\$0.00
THE TRUST BANK	1	\$300,000.00	0.06%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00
THINK MUTUAL BANK	1	\$288,000.00	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$999,250.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$295,000.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$259,600.00	0.05%	0	\$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	3	\$967,811.80	0.19%	0	\$0.00
TSM, INC	1	\$325,000.00	0.06%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,020,515.00	0.4%	0	\$0.00
UNITED BANK	1	\$269,636.31	0.05%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$225,625.00	0.05%	0	\$0.00

UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$313,500.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$408,000.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$241,000.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$319,136.33	0.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,956.01	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$954,173.25	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,197.73	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,996,938.85	0.6%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$932,019.43	0.19%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$286,800.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST	1	\$384,000.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$625,910.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,067,350.00	0.21%	0	\$0.00
UW CREDIT UNION	3	\$793,704.74	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,947,505.00	0.59%	0	\$0.00
VANGUARD FUNDING LLC	2	\$740,250.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,864,807.00	0.57%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00
VERTICAL LENDING SERVICES LLC	1	\$303,920.00	0.06%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$299,000.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$936,370.95	0.19%	0	\$0.00
VYSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$206,541.04	0.04%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$199,724.45	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,900.00	0.11%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	8	\$1,970,623.00	0.39%	0	\$0.00
	WEBSTER BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$528,750.00	0.11%	0	\$0.00
	WELCH STATE BANK	1	\$227,950.00	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$281,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$432,445.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$791,450.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$613,172.92	0.12%	0	\$0.00
	WHITNEY BANK	2	\$557,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,380,393.93	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$270,526.77	0.05%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,214,850.00	0.24%	0	\$0.00
	Unavailable	3	\$968,190.00	0.31%	0	\$0.00
<b>Total</b>		<b>1,681</b>	<b>\$500,165,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSW7	1ST MIDAMERICA CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00
	ALLIANCE BANK	1	\$138,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,200.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,042.25	1.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$147,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,603.43	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,400.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	2	\$270,100.00	0.54%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$509,450.00	1.02%	0	\$0.00
	ARVEST BANK	1	\$126,350.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,090.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL	4	\$538,290.60	1.08%	0	\$0.00

ASSOCIATION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	
AUBURNBANK	1	\$145,000.00	0.29%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$404,750.00	0.81%	0	\$0.00	
BANK FIRST NATIONAL	1	\$144,000.00	0.29%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,722.21	0.29%	0	\$0.00	
BANK OF WASHINGTON	1	\$140,650.00	0.28%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$257,809.58	0.52%	0	\$0.00	
BANKERS' BANK	3	\$408,000.00	0.82%	0	\$0.00	
BAXTER CREDIT UNION	1	\$142,039.00	0.28%	0	\$0.00	
BAY EQUITY LLC	2	\$282,500.00	0.57%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$412,750.00	0.83%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.27%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$132,050.00	0.26%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,025.00	0.28%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$125,600.00	0.25%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.28%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.84%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$262,505.00	0.53%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	
CAPITAL ONE, N.A	1	\$136,006.28	0.27%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,994.65	1.08%	0	\$0.00	
CASHCALL MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$292,150.00	0.58%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$266,500.00	0.53%	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
CHARTERBANK	3	\$409,830.00	0.82%	0	\$0.00	
CHEMICAL BANK	1	\$132,050.00	0.26%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$672,230.11	1.35%	0	\$0.00	
CITIZENS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.27%	0	\$0.00	
CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	

CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
CLEVELAND STATE BANK	2	\$281,500.00	0.56%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$142,500.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,375.96	0.57%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$146,850.00	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,311.97	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$130,821.29	0.26%	0	\$0.00
COMMODORE BANK	1	\$126,300.00	0.25%	0	\$0.00
COMMUNITY BANK, NA	1	\$135,000.00	0.27%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$135,845.00	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$148,600.00	0.3%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$131,714.16	0.26%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$140,000.00	0.28%	0	\$0.00
CU CHANNELS, LLC	1	\$143,450.00	0.29%	0	\$0.00
CUMD	1	\$130,000.00	0.26%	0	\$0.00
DEERWOOD BANK	1	\$139,635.00	0.28%	0	\$0.00
DEMOTTE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,800.00	1.11%	0	\$0.00
DFCU FINANCIAL	2	\$281,200.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$131,242.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$292,000.00	0.58%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$139,365.44	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,550.00	0.54%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$132,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$556,300.49	1.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$139,650.00	0.28%	0	\$0.00
FIRST BANK	1	\$137,750.00	0.28%	0	\$0.00



FIRST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,325.00	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$552,247.00	1.11%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$148,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,500.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$699,305.00	1.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$137,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK, N.A	1	\$145,600.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$131,600.00	0.26%	0	\$0.00
FIRST SOUTHERN BANK	1	\$129,804.20	0.26%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$136,798.18	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,750.00	0.3%	0	\$0.00
FIRST WESTERN TRUST D	1	\$131,868.27	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$398,666.15	0.8%	0	\$0.00
FIST MIDWEST BANK OF DEXTER	1	\$128,700.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,500.00	0.51%	0	\$0.00
FNB OF STEELEVILLE	1	\$129,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$271,620.00	0.54%	0	\$0.00
FSB OF CAMPBELL HILL	1	\$148,000.00	0.3%	0	\$0.00
FULTON BANK, N.A	1	\$145,350.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$274,500.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.29%	0	\$0.00
GECU	3	\$414,005.00	0.83%	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$142,767.20	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$265,200.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,900.00	0.26%	0	\$0.00
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$407,529.78	0.82%	0	\$0.00

	GULF SOUTH MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,000.00	0.29%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,300.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00
	HOMETRUST BANK	1	\$125,400.00	0.25%	0	\$0.00
	HOMEWISE, INC	1	\$136,800.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	2	\$258,085.00	0.52%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$660,576.90	1.32%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,108.97	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,350.00	0.29%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	KLEIN BANK	1	\$126,400.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,590.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$267,300.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$263,000.00	0.53%	0	\$0.00
	LEADER BANK N.A	1	\$140,000.00	0.28%	0	\$0.00
	LEADER MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.26%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$130,150.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,000.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	MAGNA BANK	1	\$134,709.93	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$137,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$399,493.52	0.8%	0	\$0.00
	METRO BANK	1	\$138,107.03	0.28%	0	\$0.00

METRO CREDIT UNION	1	\$147,553.48	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$143,200.00	0.29%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.29%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,800.00	0.3%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$125,000.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$671,789.00	1.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.25%	0	\$0.00
MUTUALONE BANK	1	\$140,000.00	0.28%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00
NORTHEAST BANK	1	\$140,000.00	0.28%	0	\$0.00
NORTHVIEW BANK	2	\$277,700.00	0.56%	0	\$0.00
NORTHWEST BANK OF ROCKFORD - COR	1	\$147,183.35	0.29%	0	\$0.00
OLD NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
ORIENTAL BANK	1	\$129,200.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,100.00	0.26%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,325.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	2	\$263,983.00	0.53%	0	\$0.00
PHELPS COUNTY BANK	1	\$131,627.39	0.26%	0	\$0.00
PINNACLE BANK	1	\$127,000.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$260,000.00	0.52%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$251,200.00	0.5%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.3%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$133,950.00	0.27%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,800.00	0.84%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$289,350.00	0.58%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.28%	0	\$0.00

ROYAL CREDIT UNION	5	\$662,200.00	1.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$139,400.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,809.78	0.27%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$136,650.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.54%	0	\$0.00
SANTANDER BANK, N.A	5	\$666,747.92	1.33%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
SECURITY FINANCIAL BANK	1	\$139,600.00	0.28%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0	\$0.00
SECURITY STATE BANK	1	\$131,100.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,625.00	0.57%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
SOUTH STATE BANK	2	\$274,100.00	0.55%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$136,800.00	0.27%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$133,411.76	0.27%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$289,650.00	0.58%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$148,160.00	0.3%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$138,500.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$148,000.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$129,812.69	0.26%	0	\$0.00
STEARNS LENDING INC	1	\$144,800.00	0.29%	0	\$0.00
STIFEL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00
SUGAR RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	2	\$264,248.00	0.53%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
TALMER BANK AND TRUST	4	\$579,445.00	1.16%	0	\$0.00
TD BANK, N.A	3	\$396,453.42	0.79%	0	\$0.00
TEXAS BANK	1	\$144,500.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,974.00	0.26%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00

	THE MILFORD BANK	1	\$142,200.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	THINK MUTUAL BANK	1	\$139,200.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,700.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$411,775.03	0.82%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$125,068.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$137,500.00	0.28%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$141,734.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,581.87	0.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	0	\$0.00
	UW CREDIT UNION	1	\$130,519.74	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,405.00	0.29%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$143,200.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$257,019.65	0.51%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$130,212.12	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$273,350.90	0.57%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$49,946,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSX5	1ST ED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,759.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,167,000.00	1.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$334,700.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$656,625.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,486,275.59	1.49%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$162,045.67	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,400.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$646,750.00	0.65%	0	\$0.00
		1	\$166,000.00	0.17%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.17%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,400.00	0.16%	0	\$0.00	
ANCHORBANK, FSB	3	\$471,900.00	0.47%	0	\$0.00	
ARBOR BANK	1	\$167,500.00	0.17%	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$810,350.00	0.81%	0	\$0.00	
ARVEST BANK	2	\$318,000.00	0.32%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$171,546.90	0.17%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,700.00	0.48%	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$319,250.00	0.32%	0	\$0.00	
ATLANTIC COAST BANK	2	\$300,252.98	0.3%	0	\$0.00	
BADGER BANK	1	\$172,000.00	0.17%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	
BANK MUTUAL	3	\$497,250.00	0.5%	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$158,760.00	0.16%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$154,440.00	0.15%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$341,817.69	0.34%	0	\$0.00	
BANK OF WASHINGTON	1	\$164,580.00	0.16%	0	\$0.00	
BANK SNB	2	\$318,900.00	0.32%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$327,679.91	0.33%	0	\$0.00	
BANKUNITED, N.A	1	\$158,400.00	0.16%	0	\$0.00	
BAXTER CREDIT UNION	4	\$657,200.00	0.66%	0	\$0.00	
BELL STATE BANK & TRUST	5	\$813,150.00	0.81%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,045.21	0.31%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$320,625.00	0.32%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	
BREMER BANK NA	2	\$332,000.00	0.33%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,200.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$507,400.00	0.51%	0	\$0.00	
CAPITAL CREDIT UNION	3	\$497,600.00	0.5%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$985,500.00	0.99%	0	\$0.00	

CASHCALL MORTGAGE	2	\$303,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK	1	\$159,527.82	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$335,550.00	0.34%	0	\$0.00
CENTRUE BANK	1	\$156,750.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$460,042.74	0.46%	0	\$0.00
CITIZENS FIRST BANK	1	\$155,163.48	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$940,499.49	0.94%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$165,000.00	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,950.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$172,000.00	0.17%	0	\$0.00
COASTAL COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$503,200.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,275.95	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$169,487.10	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,787.08	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,950.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,250.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,750.00	0.16%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$153,110.57	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$311,500.00	0.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,200.00	0.17%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,195.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$174,800.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$167,757.94	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$157,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,115,505.00	1.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$312,418.00	0.31%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,400.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$165,000.00	0.17%	0	\$0.00

MORTGAGE, A CORPORATION						
ELEVATIONS CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	
ELITE FINANCING GROUP LLC	1	\$166,725.00	0.17%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$157,194.00	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,800.00	0.17%	0	\$0.00	
EXPRESS MORTGAGE, LLC	3	\$485,276.67	0.49%	0	\$0.00	
FAA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,000.00	0.5%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,550.00	0.17%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$158,929.00	0.16%	0	\$0.00	
FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	
FARMINGTON BANK	1	\$162,000.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$636,410.00	0.64%	0	\$0.00	
FIDELITY BANK	1	\$171,475.00	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,657.97	0.97%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$326,000.00	0.33%	0	\$0.00	
FIRST AMERICAN BANK	3	\$470,753.91	0.47%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,400.00	0.16%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$155,200.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$306,100.00	0.31%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.15%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$342,350.00	0.34%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.16%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$334,400.00	0.33%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$631,930.12	0.63%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.15%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$316,500.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$808,400.00	0.81%	0	\$0.00	



FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$156,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$172,800.00	0.17%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$170,900.00	0.17%	0	\$0.00
FIRST RELIANCE BANK	2	\$322,000.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$157,000.00	0.16%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$166,155.00	0.17%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$155,700.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$645,234.62	0.65%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$330,905.00	0.33%	0	\$0.00
FNB BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
FREEDOM CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$314,500.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$659,090.00	0.66%	0	\$0.00
GECU	1	\$152,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,333.75	0.16%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$153,360.00	0.15%	0	\$0.00
GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	5	\$815,995.00	0.82%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$311,550.00	0.31%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,200.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,902.37	0.34%	0	\$0.00
GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,570.79	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$154,013.54	0.15%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.16%	0	\$0.00

	HIEP PHU THO, INC	1	\$160,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,600.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$827,920.00	0.83%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$173,755.00	0.17%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$165,535.06	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$311,600.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$626,177.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,860.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,250.00	0.17%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,495.33	0.17%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$170,000.00	0.17%	0	\$0.00
	HONOR BANK	1	\$166,250.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	2	\$326,420.00	0.33%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$315,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$651,205.00	0.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$947,840.86	0.95%	0	\$0.00
	ILLINI BANK	2	\$323,200.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,800.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$341,205.00	0.34%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$171,950.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00
	IOWA STATE BANK	2	\$322,000.00	0.32%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$169,842.00	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ISU CREDIT UNION	1	\$154,403.03	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$313,085.00	0.31%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$311,125.00	0.31%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$315,000.00	0.32%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,450,775.00	1.45%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,130,550.00	1.13%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00

LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00
LEGACY NATIONAL BANK	1	\$159,500.00	0.16%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$337,045.10	0.34%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$158,929.26	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$162,907.03	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,600.00	0.16%	0	\$0.00
MACON BANK, INC	1	\$150,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$158,320.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$323,200.00	0.32%	0	\$0.00
MARINE BANK	2	\$320,050.00	0.32%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,511.24	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,920.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$173,500.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.16%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$151,780.60	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,600.00	0.34%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$174,800.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$309,200.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$305,350.00	0.31%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,850.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$151,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$344,500.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	12	\$1,931,046.79	1.93%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,725.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$166,250.00	0.17%	0	\$0.00
	NATIONWIDE BANK	1	\$161,372.35	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$621,278.00	0.62%	0	\$0.00
	NJ LENDERS CORP	1	\$154,000.00	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$159,500.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$165,775.00	0.17%	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.16%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$151,500.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$299,774.08	0.3%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	3	\$484,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,655.97	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$149,363.79	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,348.43	0.17%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,683.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$960,979.02	0.96%	0	\$0.00
	PEOPLES BANK	1	\$160,075.00	0.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$317,700.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.15%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$150,000.00	0.15%	0	\$0.00
	PINNACLE BANK, A WYOMING CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$782,000.00	0.78%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$153,900.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$490,000.00	0.49%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$153,530.94	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$621,463.00	0.62%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$155,000.00	0.16%	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$960,000.00	0.96%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$170,100.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$322,759.86	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$158,470.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$310,150.00	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$163,650.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$325,865.21	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$169,200.00	0.17%	0	\$0.00
	ROYAL BANK	3	\$482,000.00	0.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$318,250.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,328.00	0.31%	0	\$0.00
	S&T BANK	1	\$164,388.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$474,750.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,737,294.78	1.74%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,032.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$160,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,497.64	0.48%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$169,847.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$155,250.00	0.16%	0	\$0.00
	SETTLERS BANK	1	\$169,200.00	0.17%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$156,655.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$334,500.00	0.33%	0	\$0.00
	SKYWARD CREDIT UNION	2	\$325,618.57	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	5	\$849,850.00	0.85%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$158,426.46	0.16%	0	\$0.00
	SPIRE CREDIT UNION	3	\$477,775.97	0.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$168,910.00	0.17%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$166,250.00	0.17%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$333,615.00	0.33%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$151,780.00	0.15%	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$319,980.00	0.32%	0	\$0.00
	STATE STREET BANK	1	\$174,400.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	5	\$829,100.00	0.83%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$784,550.00	0.78%	0	\$0.00
	SUMMIT FNDING, INC	1	\$174,653.56	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$495,500.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	3	\$467,405.00	0.47%	0	\$0.00
	TD BANK, N.A	3	\$492,145.49	0.49%	0	\$0.00
	TENN LOAN, INC	1	\$172,150.00	0.17%	0	\$0.00
	TENNESSEE STATE BANK	1	\$172,000.00	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$323,730.00	0.32%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$151,900.00	0.15%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,400.00	0.16%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$173,000.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	4	\$651,650.00	0.65%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,104.08	0.31%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$306,750.00	0.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$324,465.00	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$331,249.30	0.33%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$151,569.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$781,371.68	0.78%	0	\$0.00
	UW CREDIT UNION	5	\$784,478.85	0.78%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$163,500.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$173,250.01	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$958,172.00	0.96%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$305,810.56	0.31%	0	\$0.00
		2	\$326,400.00	0.33%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	2	\$319,166.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	2	\$324,500.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,575.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,914.66	0.15%	0	\$0.00
	WESBANCO BANK, INC	1	\$166,210.02	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,149,478.58	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$99,989,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSY3	1ST COMMUNITY CREDIT UNION	1	\$182,143.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,107,136.00	2.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$183,491.10	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00
	AIMBANK	1	\$194,750.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,080.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,321.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$369,450.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,046,948.82	1.36%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$188,632.66	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,068.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$175,252.72	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$180,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$179,910.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,120.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$539,441.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	4	\$766,300.00	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	ARVEST BANK	3	\$548,650.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,511,646.15	1.01%	0	\$0.00

AUBURNBANK	1	\$183,600.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$364,405.00	0.24%	0	\$0.00
BADGER BANK	2	\$353,700.00	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$914,520.00	0.61%	0	\$0.00
BANK FIRST NATIONAL	1	\$175,000.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$187,900.00	0.13%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$376,776.00	0.25%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$175,000.00	0.12%	0	\$0.00
BANK OF DEERFIELD	1	\$186,000.00	0.12%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$175,000.00	0.12%	0	\$0.00
BANK OF OAKFIELD	1	\$175,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$191,348.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$911,479.34	0.61%	0	\$0.00
BANK SNB	1	\$184,000.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	2	\$397,676.06	0.26%	0	\$0.00
BANKERS' BANK	5	\$933,580.65	0.62%	0	\$0.00
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$199,200.00	0.13%	0	\$0.00
BANKNEWPORT	1	\$196,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$192,480.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$384,400.00	0.26%	0	\$0.00
BAY EQUITY LLC	3	\$566,510.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	9	\$1,693,450.00	1.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$180,000.00	0.12%	0	\$0.00
BLOOMBANK	1	\$179,550.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$354,519.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$354,920.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$176,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$570,650.00	0.38%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$173,940.75	0.12%	0	\$0.00
BREMER BANK NA	1	\$196,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,050.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$187,000.00	0.12%	0	\$0.00
BUSEY BANK	1	\$175,655.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.12%	0	\$0.00
CALUSA BANK	1	\$180,000.00	0.12%	0	\$0.00
CAPITAL ONE, N.A	1	\$182,192.15	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,470,584.89	0.98%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.12%	0	\$0.00
CARROLLTON BANK	2	\$353,900.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	3	\$566,000.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$193,300.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$176,000.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$194,750.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$175,650.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$194,400.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$351,451.03	0.23%	0	\$0.00
CENTURY LENDING COMPANY	4	\$763,700.00	0.51%	0	\$0.00
CHEMICAL BANK	1	\$195,000.00	0.13%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$183,000.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$184,933.16	0.12%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$185,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00
CITY BANK MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00
CLM MORTGAGE, LLC	1	\$184,952.00	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$198,900.00	0.13%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$755,700.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,746.38	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	0.13%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$180,239.50	0.12%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	4	\$753,050.00	0.5%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$180,405.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$554,060.00	0.37%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$179,910.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$358,802.02	0.24%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00

CREDIT UNION WEST	1	\$178,800.00	0.12%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$184,983.09	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$175,750.00	0.12%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$187,570.34	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
DATA MORTGAGE INC	1	\$180,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$565,015.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$939,531.00	0.63%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,445.80	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$188,900.00	0.13%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,479.52	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,905.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$182,659.35	0.12%	0	\$0.00
EVOLVE BANK & TRUST	5	\$933,771.00	0.62%	0	\$0.00
EXPRESS MORTGAGE. LLC	1	\$194,400.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,280.00	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$175,750.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,847.00	0.13%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$174,643.19	0.12%	0	\$0.00
FARMER & MERCHANTS SAVINGS BANK	1	\$190,600.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$181,600.00	0.12%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$185,440.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$176,500.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$196,000.00	0.13%	0	\$0.00

FBC MORTGAGE, LLC	9	\$1,705,995.00	1.14%	0	\$0.00
FIDELITY BANK	2	\$378,500.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$4,282,829.44	2.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,000.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$174,841.30	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$552,500.00	0.37%	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,237.04	0.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,304,413.00	0.87%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$362,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,674,400.00	1.12%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$199,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,119,385.42	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, L.L.C	1	\$175,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$178,125.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$368,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$375,963.00	0.25%	0	\$0.00
FIRST RELIANCE BANK	1	\$177,000.00	0.12%	0	\$0.00
FIRST STATE BANK (20640)	1	\$186,200.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$175,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$364,750.61	0.24%	0	\$0.00
FIRSTBANK	6	\$1,132,650.00	0.75%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$190,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$187,500.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$583,920.00	0.39%	0	\$0.00
FNB BANK, N.A	1	\$192,500.00	0.13%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$179,740.65	0.12%	0	\$0.00
FORTUNE BANK	1	\$174,753.42	0.12%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$194,576.42	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,299,199.00	0.87%	0	\$0.00
	GECU	2	\$382,400.00	0.25%	0	\$0.00
	GENISYS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$184,988.99	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$175,699.99	0.12%	0	\$0.00
	GREAT MIDWEST	1	\$181,875.00	0.12%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$178,000.00	0.12%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,910.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,700.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$753,900.80	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$378,197.94	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,910.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,375.00	0.12%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$732,010.00	0.49%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$180,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$367,200.00	0.24%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$573,626.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$0.00
	HOMETOWN BANK	1	\$178,000.00	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,806.13	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$179,910.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	4	\$765,475.00	0.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,708.64	0.13%	0	\$0.00
	IAA CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$748,425.00	0.5%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,288,715.78	0.86%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,920.00	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$366,241.00	0.24%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,737.92	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$185,000.00	0.12%	0	\$0.00
JMAC LENDING, INC	1	\$186,000.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$184,990.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$183,600.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$753,613.00	0.5%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$181,600.00	0.12%	0	\$0.00
LAKELAND BANK	1	\$199,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,129,714.21	0.75%	0	\$0.00
LEADER BANK N.A	1	\$189,000.00	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$177,183.68	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$174,842.04	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$188,442.22	0.13%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$192,000.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$370,000.00	0.25%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,600.00	0.12%	0	\$0.00
MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$355,048.49	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$544,250.00	0.36%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$369,900.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,206.54	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,200.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,052.26	0.12%	0	\$0.00

METRO CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$384,605.00	0.26%	0	\$0.00
MIDLAND STSTES BANK	1	\$187,000.00	0.12%	0	\$0.00
MIDSOUTH BANK, NA	1	\$190,000.00	0.13%	0	\$0.00
MIDWEST BANK N.A	1	\$196,650.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,000.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$193,600.00	0.13%	0	\$0.00
MILL CITY CREDIT UNION	2	\$366,000.00	0.24%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,400.00	0.12%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$350,750.00	0.23%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
MONARCH BANK	2	\$364,000.00	0.24%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$178,736.30	0.12%	0	\$0.00
MORGAN FEDERAL BANK	1	\$199,500.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$532,700.00	0.35%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$179,550.00	0.12%	0	\$0.00
MORTGAGENETWORK	4	\$766,211.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$360,800.00	0.24%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,068.93	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,110,235.00	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$930,000.00	0.62%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$188,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$197,500.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$183,750.00	0.12%	0	\$0.00
NEW ERA BANK	1	\$192,000.00	0.13%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$187,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$181,800.00	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$373,250.00	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$353,742.10	0.24%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$175,450.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$194,320.00	0.13%	0	\$0.00

OLD NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
ONEWEST BANK N.A	1	\$198,719.61	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$190,950.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
PARK BANK	1	\$181,500.00	0.12%	0	\$0.00
PARK STERLING BANK	1	\$178,742.10	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$377,000.00	0.25%	0	\$0.00
PENN COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$552,182.68	0.37%	0	\$0.00
PEOPLES BANK & TRUST CO. PICKETT CO	1	\$196,175.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY	2	\$356,912.00	0.24%	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
PERL MORTGAGE INC	1	\$175,750.00	0.12%	0	\$0.00
PINNACLE BANK	1	\$178,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$360,208.05	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,746.38	0.12%	0	\$0.00
PLATINUM MORTGAGE GROUP, INC	1	\$175,200.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$354,500.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$543,390.00	0.36%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$546,000.00	0.36%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$545,920.00	0.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$184,500.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$181,700.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,909.17	0.12%	0	\$0.00
PRIMELENDING, A PALINSCAPTIAL COMPANY	1	\$196,772.35	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$180,500.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$750,000.00	0.5%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$375,951.50	0.25%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$175,990.35	0.12%	0	\$0.00
PULTE MORTGAGE LLC	7	\$1,287,853.00	0.86%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00

REDWOOD CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
RENASANT BANK	1	\$181,737.77	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$184,500.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$380,325.00	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,965.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	4	\$705,443.94	0.47%	0	\$0.00
RPM MORTGAGE, INC	1	\$195,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$547,105.00	0.36%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$386,435.96	0.26%	0	\$0.00
S&T BANK	1	\$193,372.00	0.13%	0	\$0.00
S.C. STATE FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$192,100.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$189,732.30	0.13%	0	\$0.00
SANTANDER BANK, N.A	8	\$1,497,109.53	1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,150.00	0.12%	0	\$0.00
SCOTIABANK DE PR	1	\$190,000.00	0.13%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,654.00	0.13%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$561,761.43	0.37%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$188,100.00	0.13%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
SHELL LAKE STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$949,400.00	0.63%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,200.00	0.12%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$194,425.67	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$536,000.00	0.36%	0	\$0.00



	SOUTHERN OHIO MORTGAGE, LTD	2	\$366,694.31	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$189,671.32	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$187,875.00	0.13%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$549,950.00	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$370,250.00	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$368,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$913,567.12	0.61%	0	\$0.00
	STEARNS LENDING INC	32	\$5,983,228.64	3.99%	0	\$0.00
	SUGAR RIVER BANK	1	\$179,100.00	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$182,500.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$189,400.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$175,252.72	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,101,975.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	3	\$566,750.00	0.38%	0	\$0.00
	TD BANK, N.A	4	\$725,246.22	0.48%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$176,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$568,350.00	0.38%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$379,600.00	0.25%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$191,500.00	0.13%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,456.98	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$387,200.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,943.44	0.12%	0	\$0.00
	THINK MUTUAL BANK	3	\$565,100.00	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$755,700.00	0.5%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$187,770.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$352,919.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,226.97	0.13%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$195,965.00	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,983.08	0.12%	0	\$0.00

TRUSTONE FINANCIAL	1	\$179,100.00	0.12%	0	\$0.00
TSB BANK	1	\$176,439.68	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$913,925.00	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$750,290.50	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$948,413.24	0.63%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$750,020.00	0.5%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$176,800.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$553,656.38	0.37%	0	\$0.00
UW CREDIT UNION	5	\$893,527.34	0.6%	0	\$0.00
VALLIANCE BANK	1	\$185,250.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC	7	\$1,277,698.00	0.85%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$764,739.34	0.51%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$178,500.00	0.12%	0	\$0.00
WANIGAS CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,400.00	0.25%	0	\$0.00
WATERFORD BANK, NA	1	\$177,600.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$569,625.00	0.38%	0	\$0.00
WEOKIE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
WESBANCO BANK, INC	1	\$180,606.45	0.12%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$359,753.42	0.24%	0	\$0.00
WESTERRA CREDIT UNION	2	\$382,500.00	0.25%	0	\$0.00
WESTMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
WHITAKER BANK, INC	1	\$180,420.00	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,740.65	0.12%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$178,944.10	0.12%	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,730.56	0.12%	0	\$0.00
	Unavailable	1	\$181,000.00	-0.08%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$150,090,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSZ0	ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	0.94%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$218,200.00	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$428,000.00	1.71%	0	\$0.00
	BANK OF HAWAII	1	\$430,000.00	1.71%	0	\$0.00
	BAY EQUITY LLC	1	\$224,000.00	0.89%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$416,450.87	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,010,920.00	4.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,630.00	0.93%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$375,005.00	1.5%	0	\$0.00
	CASHCALL MORTGAGE	2	\$810,500.00	3.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,200.00	1.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,001.46	1.66%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$327,200.00	1.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$225,000.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,169,045.00	4.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,086.00	1.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$570,400.00	2.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,480.00	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,920.00	1.02%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$785,950.00	3.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	1.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$275,500.00	1.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$229,697.12	0.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$357,247.01	1.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$246,600.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$261,807.36	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$824,388.00	3.29%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$377,000.00	1.5%	0	\$0.00
	JMAC LENDING, INC	1	\$384,258.00	1.53%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$234,000.00	0.93%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,107.61	0.93%	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	1.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,231.00	1.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,672,500.00	6.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$400,000.00	1.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$392,680.00	1.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$520,450.00	2.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$329,000.00	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$264,194.37	1.05%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$761,000.00	3.03%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$399,200.00	1.59%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$230,000.00	0.92%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$333,088.27	1.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$817,000.00	3.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$608,873.11	2.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$391,000.00	1.56%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$284,641.43	1.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$250,650.00	1%	0	\$0.00
	STEARNS LENDING INC	5	\$1,822,730.15	7.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$292,500.00	1.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,106.87	0.95%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$364,000.00	1.45%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$334,500.00	1.33%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$348,500.00	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,082,438.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT22	ACADEMY MORTGAGE CORPORATION	5	\$600,865.00	1.51%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$114,518.21	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$111,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,452.79	0.28%	0	\$0.00
	AMERICAN BANK	2	\$238,697.87	0.6%	0	\$0.00

	AMERICAN EXCHANGE BANK	1	\$124,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$111,750.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$238,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,665.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$115,000.00	0.29%	0	\$0.00
	ARMSTRONG BANK	1	\$116,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,477.66	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.28%	0	\$0.00
	AUBURNBANK	1	\$113,595.00	0.28%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$113,600.00	0.28%	0	\$0.00
	BANK MUTUAL	1	\$114,800.00	0.29%	0	\$0.00
	BANK OF AKRON	1	\$110,500.00	0.28%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$223,000.00	0.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$118,000.00	0.3%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$114,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,978.32	0.28%	0	\$0.00
	BOFI FEDERAL BANK	3	\$368,392.00	0.92%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$119,200.00	0.3%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$122,000.00	0.31%	0	\$0.00
	BREMER BANK NA	1	\$110,500.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.57%	0	\$0.00
	BUSINESS FIRST BANK	1	\$116,000.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$123,500.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,650.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,000.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	2	\$239,700.00	0.6%	0	\$0.00
	CENTRAL BANK	1	\$116,850.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$124,800.00	0.31%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$110,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	0.3%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$121,114.71	0.3%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	CITY BANK	2	\$233,922.43	0.59%	0	\$0.00
	CITY NATIONAL BANK	1	\$115,616.80	0.29%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,880.07	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$118,000.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$226,100.00	0.57%	0	\$0.00
	CREDIT UNION WEST	1	\$115,000.00	0.29%	0	\$0.00
	CU CHANNELS, LLC	1	\$124,000.00	0.31%	0	\$0.00
	CUMD	1	\$115,200.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,800.00	0.57%	0	\$0.00
	DFCU FINANCIAL	2	\$230,100.00	0.58%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$111,500.00	0.28%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$113,682.95	0.28%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$121,350.00	0.3%	0	\$0.00
	ETHOS LENDING LLC	1	\$120,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$351,600.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LEDNING A TEXAS CORPORATION	1	\$119,600.00	0.3%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$112,512.02	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,800.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	FARMERS STATE BANK	1	\$110,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,400.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$112,500.00	0.28%	0	\$0.00
		1	\$119,200.00	0.3%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIRST AMERICAN BANK	2	\$237,996.91	0.6%	0	\$0.00
	FIRST BANK	1	\$111,436.69	0.28%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$120,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$232,500.00	0.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$242,000.00	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$482,005.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,481.80	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$227,900.00	0.57%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$930,000.00	2.33%	0	\$0.00
	FIRST RELIANCE BANK	1	\$122,800.00	0.31%	0	\$0.00
	FIRST STATE BANK	2	\$231,040.00	0.58%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$349,492.14	0.88%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.31%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$112,100.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,179,822.00	2.96%	0	\$0.00
	GECU	1	\$123,300.40	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.29%	0	\$0.00
	GMFS, LLC	4	\$469,600.00	1.18%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$944,203.66	2.37%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$352,172.23	0.88%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$123,900.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$360,000.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$121,200.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	1	\$123,000.00	0.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$110,000.00	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	0.29%	0	\$0.00
	IAA CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$453,650.00	1.14%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$116,100.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$114,950.00	0.29%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,970.93	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.3%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$121,600.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$459,500.00	1.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,500.00	0.29%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00
LEADER BANK N.A	1	\$124,000.00	0.31%	0	\$0.00
LIBERTY BANK	2	\$241,967.75	0.61%	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.3%	0	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.3%	0	\$0.00
MARINE BANK	1	\$124,000.00	0.31%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$121,300.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.3%	0	\$0.00
MIDSOUTH BANK, NA	1	\$114,500.00	0.29%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$110,000.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,600.00	0.29%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$119,481.80	0.3%	0	\$0.00
MISSOURI CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
MORRIS BANK	1	\$110,250.00	0.28%	0	\$0.00
MORTGAGE CENTER LLC	1	\$122,300.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,317.77	0.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,753.02	0.29%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$246,400.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$230,000.00	0.58%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,066.25	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$117,600.00	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$116,400.00	0.29%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$111,135.00	0.28%	0	\$0.00



	OLD NATIONAL BANK	3	\$358,600.00	0.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$113,100.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,900.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$112,600.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,000.00	0.28%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$113,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	0.29%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$117,750.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,600.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$361,750.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$234,000.00	0.59%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$122,320.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,350.00	0.89%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$109,534.46	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$113,058.00	0.28%	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	0.3%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$118,000.00	0.3%	0	\$0.00
	RCB BANK	1	\$124,000.00	0.31%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$111,900.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$242,799.94	0.61%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.31%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00
	ROGUE CREDIT UNION	1	\$112,516.91	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$235,800.00	0.59%	0	\$0.00
	SAFE CREDIT UNION	1	\$123,475.22	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,275.01	0.31%	0	\$0.00
	SANTANDER BANK, N.A	2	\$225,000.00	0.56%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$121,600.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,061,019.00	2.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,200.00	1.16%	0	\$0.00
	SFMC, LP	1	\$110,000.00	0.28%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$114,400.00	0.29%	0	\$0.00
	SOUTH STATE BANK	2	\$232,000.00	0.58%	0	\$0.00

	ST.MARY'S BANK	2	\$237,700.00	0.6%	0	\$0.00
	STAR FINANCIAL BANK	1	\$110,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$112,027.70	0.28%	0	\$0.00
	STEARNS LENDING INC	11	\$1,316,175.00	3.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,500.00	0.3%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$353,440.00	0.89%	0	\$0.00
	TACET MORTGAGE	1	\$110,000.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	2	\$236,400.00	0.59%	0	\$0.00
	TD BANK, N.A	2	\$229,293.60	0.57%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,200.00	0.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.31%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$124,600.00	0.31%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.31%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$238,692.14	0.6%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$110,000.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,426.32	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$117,000.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,000.00	0.28%	0	\$0.00
	WATERFORD BANK, NA D	1	\$118,400.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,900.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,521.76	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$116,000.00	0.29%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,600.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$224,500.00	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,090.55	0.25%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$39,893,729.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFT30	ACADEMY MORTGAGE CORPORATION	11	\$1,545,250.00	2.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$273,300.00	0.37%	0	\$0.00
	ACCESSBANK TEXAS	2	\$261,200.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$132,000.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,200.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,617.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,500.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$405,675.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$129,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$126,960.40	0.17%	0	\$0.00
	AMERISBANK ,A CORPORATION	1	\$126,327.11	0.17%	0	\$0.00
	ARVEST BANK	1	\$134,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$143,595.86	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.2%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$414,000.00	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.39%	0	\$0.00
	BANCFIRST	1	\$127,447.25	0.17%	0	\$0.00
	BANK MUTUAL	1	\$131,250.00	0.18%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$292,250.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$139,200.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$535,123.78	0.73%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,600.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	2	\$263,750.00	0.36%	0	\$0.00
	BANKERS' BANK	2	\$269,000.00	0.37%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00
	BARR GROUP, INC	1	\$140,600.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$144,400.00	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,913.14	0.18%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$126,430.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,500.00	0.18%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	2	\$263,250.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,600.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$262,500.00	0.36%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00
	BORDER STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00
	BREMER BANK NA	3	\$398,600.00	0.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,250.00	0.39%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$130,812.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$708,300.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$428,234.92	0.58%	0	\$0.00
	CAROLINA BANK	1	\$126,462.52	0.17%	0	\$0.00
	CASHCALL MORTGAGE	12	\$1,604,300.00	2.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$136,800.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$137,600.00	0.19%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$132,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,500.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$124,769.71	0.17%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$144,000.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$429,420.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$274,357.44	0.37%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$129,862.18	0.18%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$147,750.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	2	\$263,438.61	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,455.36	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$270,900.00	0.37%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,500.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$255,000.00	0.35%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$132,000.00	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$125,000.00	0.17%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$149,900.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$131,900.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	CU COMMUNITY, LLC	1	\$141,500.00	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$148,800.00	0.2%	0	\$0.00
	CUMD	2	\$258,000.00	0.35%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$136,409.20	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.19%	0	\$0.00
	DFCU FINANCIAL	3	\$415,750.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$278,637.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,296.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$146,400.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,170.25	0.2%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$282,750.00	0.39%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$137,250.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$135,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$127,159.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$274,550.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,795.03	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$142,853.76	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$663,800.00	0.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,800.00	0.73%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$140,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$665,000.00	0.91%	0	\$0.00
	FIRST AMERICAN BANK	1	\$125,000.00	0.17%	0	\$0.00
	FIRST BANK	1	\$125,400.00	0.17%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,600.00	0.17%	0	\$0.00

FIRST CENTURY BANK	1	\$141,200.00	0.19%	0	\$0.00
FIRST COMMUNITY BANK	1	\$136,967.13	0.19%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$132,400.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$405,500.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,800.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,900.00	0.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$131,250.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$129,051.51	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$130,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$527,640.00	0.72%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$556,500.00	0.76%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$142,992.71	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,431.41	0.54%	0	\$0.00
FLANAGAN STATE BANK	1	\$137,600.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,000.00	0.37%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$288,000.00	0.39%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$136,117.10	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$289,900.00	0.4%	0	\$0.00
FULTON BANK, N.A	2	\$257,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$539,607.46	0.74%	0	\$0.00
GECU	1	\$129,344.04	0.18%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$142,500.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$142,400.90	0.19%	0	\$0.00

GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.19%	0	\$0.00
GMFS, LLC	4	\$568,775.00	0.78%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$142,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,800.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,466,861.34	2%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,531.23	0.19%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,500.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$288,450.00	0.39%	0	\$0.00
HORIZON BANK, N.A	3	\$421,075.00	0.57%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,080.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$400,048.63	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$253,250.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,675.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$128,000.00	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$141,168.47	0.19%	0	\$0.00
ISU CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$136,300.00	0.19%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$127,500.00	0.17%	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$671,200.00	0.92%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,200.00	0.19%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,604.91	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,506,644.05	2.05%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$278,200.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	2	\$294,500.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$279,750.00	0.38%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$127,200.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0	\$0.00
MARINE BANK	2	\$280,578.00	0.38%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,250.00	0.18%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,465.61	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,435.69	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$256,000.00	0.35%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$131,100.00	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,100.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC	1	\$145,750.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$141,600.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,470.98	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$139,407.49	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$138,700.00	0.19%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$128,500.00	0.18%	0	\$0.00
MORTGAGE TRUST INC	1	\$125,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$128,800.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,249,130.00	1.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,000.00	0.36%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,600.00	0.19%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$128,300.00	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$131,441.36	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$279,000.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,875.99	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$386,650.00	0.53%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$125,063.05	0.17%	0	\$0.00
	1	\$144,000.00	0.2%	0	\$0.00



	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,033.58	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,000.00	0.2%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL	1	\$142,992.26	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$145,600.00	0.2%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,983.80	0.2%	0	\$0.00
	OLD NATIONAL BANK	3	\$385,500.00	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.2%	0	\$0.00
	PACIFIC NW FCU	1	\$140,250.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,500.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$273,000.00	0.37%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,300.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$141,386.79	0.19%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$252,500.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$288,500.00	0.39%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$130,400.00	0.18%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	PINNACLE BANK	1	\$138,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$285,000.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$685,800.00	0.94%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$139,410.00	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$146,250.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$147,025.00	0.2%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	0.17%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$274,292.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$145,606.58	0.2%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	6	\$832,557.99	1.14%	0	\$0.00

LLC						
SANTANDER BANK, N.A	2	\$272,000.00	0.37%	0	\$0.00	
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$130,336.72	0.18%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,226.23	0.92%	0	\$0.00	
SECURITY STATE BANK	1	\$124,335.31	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,880.00	0.39%	0	\$0.00	
SERVICE ONE CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,500.00	0.36%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$272,000.00	0.37%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,850.00	0.2%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$136,000.00	0.19%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	
SOUTH STATE BANK	1	\$146,500.00	0.2%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	
SOUTHSIDE BANK	2	\$275,500.00	0.38%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	
STATE FARM BANK, F.S.B	4	\$521,700.00	0.71%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$136,000.00	0.19%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	
STEARNS LENDING INC	20	\$2,727,260.00	3.72%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.19%	0	\$0.00	
SUMMIT FUNDING INC	1	\$130,881.09	0.18%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$140,000.00	0.19%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$149,250.00	0.2%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.2%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$564,500.00	0.77%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$143,000.00	0.2%	0	\$0.00	
TALMER BANK AND TRUST	1	\$149,000.00	0.2%	0	\$0.00	
TD BANK, N.A	8	\$1,100,952.94	1.5%	0	\$0.00	
TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$134,000.00	0.18%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19%	0	\$0.00	
THE LENDING CENTER CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$140,000.00	0.19%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$129,200.87	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$129,000.00	0.18%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$289,700.00	0.4%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,881.08	0.18%	0	\$0.00
TRI COUNTIES BANK	1	\$137,740.00	0.19%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$147,250.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
TWO RIVERS BANK	1	\$126,100.00	0.17%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$401,022.32	0.55%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,500.00	0.2%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,075.12	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$271,458.28	0.37%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$283,745.98	0.39%	0	\$0.00
UW CREDIT UNION	2	\$282,000.00	0.38%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,250.00	0.37%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$138,400.00	0.19%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00
VIBRANT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
WATERFORD BANK, NA D	1	\$145,600.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$253,500.00	0.35%	0	\$0.00
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$129,800.00	0.18%	0	\$0.00
WEST GATE BANK	1	\$136,000.00	0.19%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$401,541.62	0.55%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,000.00	0.19%	0	\$0.00
WHITNEY BANK	2	\$275,000.00	0.38%	0	\$0.00
	1	\$126,750.00	0.17%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$270,070.73	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$381,850.00	0.52%	0	\$0.00
	Unavailable	1	\$138,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$73,322,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT48	ACADEMY MORTGAGE CORPORATION	6	\$948,089.00	1.86%	0	\$0.00
	ADAMS BANK & TRUST	1	\$159,309.06	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$152,000.00	0.3%	0	\$0.00
	AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP	1	\$161,600.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$158,200.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,700.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$301,200.00	0.59%	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$166,499.51	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,200.00	0.29%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$158,800.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$166,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,100.00	0.96%	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$163,200.00	0.32%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$151,343.61	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.32%	0	\$0.00
	BANK OF SULLIVAN	1	\$163,000.00	0.32%	0	\$0.00
	BANK OF THE OZARKS	2	\$315,825.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$646,837.82	1.27%	0	\$0.00
	BANKERS' BANK	1	\$151,800.00	0.3%	0	\$0.00
	BANNER BANK	1	\$170,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00
	BETTER BANKS	1	\$159,319.04	0.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$492,100.00	0.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.32%	0	\$0.00
	BREMER BANK NA	2	\$323,500.00	0.63%	0	\$0.00
	BREMER BANK, NATIONAL	1	\$153,000.00	0.3%	0	\$0.00

ASSOCIATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	0.34%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,547.81	1.29%	0	\$0.00	
CASHCALL MORTGAGE	6	\$961,100.00	1.88%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$168,100.00	0.33%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	
CF BANK	1	\$169,830.00	0.33%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$477,000.00	0.94%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$150,400.00	0.29%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$153,000.00	0.3%	0	\$0.00	
CITY BANK	1	\$174,000.00	0.34%	0	\$0.00	
CITY NATIONAL BANK	1	\$172,061.26	0.34%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$160,000.00	0.31%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,500.00	0.31%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$159,204.00	0.31%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$159,300.00	0.31%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$644,723.31	1.26%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$158,910.79	0.31%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,600.00	0.31%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$327,700.00	0.64%	0	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$168,933.00	0.33%	0	\$0.00	
DFCU FINANCIAL	2	\$323,500.00	0.63%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$307,992.00	0.6%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$150,000.00	0.29%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,336.44	0.31%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$171,272.07	0.34%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$309,300.00	0.61%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$326,600.00	0.64%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$165,000.00	0.32%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$164,000.00	0.32%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,535.44	0.31%	0	\$0.00	

EVERETT FINANCIAL INC.DBA SUPREME LENDING A CORPORATION	1	\$157,700.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,270.00	0.65%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,153,629.83	2.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,600.00	0.32%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$159,400.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.3%	0	\$0.00
FIRST COMMUNITY BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$791,812.00	1.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,250.00	0.32%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$312,000.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	2	\$340,500.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$496,930.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$150,300.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$155,600.00	0.31%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$154,000.00	0.3%	0	\$0.00
FIRST RELIANCE BANK	1	\$165,000.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$151,000.00	0.3%	0	\$0.00
FIRST STATE BANK	1	\$168,000.00	0.33%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,474.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,100.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,250.00	0.33%	0	\$0.00
FIRSTBANK	2	\$325,450.00	0.64%	0	\$0.00

FULTON BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$481,000.00	0.94%	0	\$0.00
GENEVA FINACIAL, LLC	1	\$160,000.00	0.31%	0	\$0.00
GMFS, LLC	3	\$462,811.31	0.91%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$174,600.00	0.34%	0	\$0.00
GREAT MIDWEST	1	\$153,700.00	0.3%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,400.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,434,531.69	2.81%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
HEARTLAND BANK	1	\$160,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$643,000.00	1.26%	0	\$0.00
HORIZON BANK, N.A	2	\$316,350.00	0.62%	0	\$0.00
HORRY COUNTY STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,592.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,400.00	0.32%	0	\$0.00
INDEPENDENT BANK	2	\$331,500.00	0.65%	0	\$0.00
IQ CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$797,820.00	1.56%	0	\$0.00
LEADER BANK N.A	1	\$160,000.00	0.31%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00
MARINE BANK	1	\$160,000.00	0.31%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$161,802.64	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$330,500.00	0.65%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$159,200.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$315,000.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$165,100.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.29%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$168,882.23	0.33%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$302,000.00	0.59%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$150,000.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$173,000.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$320,500.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE	1	\$168,277.51	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$463,274.79	0.91%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$165,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$159,375.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$477,100.00	0.94%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$162,217.52	0.32%	0	\$0.00
	NETWORK FUNDING, LP	3	\$484,000.00	0.95%	0	\$0.00
	NEW ERA BANK	1	\$162,000.00	0.32%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.31%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,418.48	0.93%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$341,600.00	0.67%	0	\$0.00
	NUVISION FCU	1	\$155,500.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$161,000.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.32%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$486,800.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$160,588.03	0.31%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$307,000.00	0.6%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$171,812.33	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	RABOBANK, N.A	1	\$160,000.00	0.31%	0	\$0.00
	RENASANT BANK	4	\$655,038.27	1.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,600.42	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$336,800.00	0.66%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,300.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,000.00	0.95%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$149,365.18	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,965.00	0.3%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,500.00	0.64%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$159,200.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$978,100.00	1.92%	0	\$0.00
	STEARNS LENDING INC	7	\$1,135,934.70	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$150,000.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$313,650.00	0.62%	0	\$0.00
	TD BANK, N.A	1	\$150,000.00	0.29%	0	\$0.00
	TEXAS BANK	1	\$170,015.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,800.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$167,200.00	0.33%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$164,000.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$333,318.62	0.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,500.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00
	UNIWYO FCU	1	\$154,330.65	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$303,200.00	0.59%	0	\$0.00
	UW CREDIT UNION	2	\$323,600.00	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,313.00	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$168,800.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,463.23	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,960.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,809.57	0.56%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$50,987,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT55	ACADEMY MORTGAGE CORPORATION	2	\$311,000.00	0.64%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$172,000.00	0.36%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00
ALAMEDA MORTGAGE CORPORTION	1	\$165,000.00	0.34%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.36%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$157,500.00	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$155,011.82	0.32%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$172,000.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.32%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,720.00	0.36%	0	\$0.00
ANCHORBANK, FSB	3	\$474,800.00	0.98%	0	\$0.00
ARVEST BANK	2	\$304,800.00	0.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.34%	0	\$0.00
BANK FORWARD	1	\$160,000.00	0.33%	0	\$0.00
BANK OF ENGLAND	1	\$168,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$800,527.24	1.66%	0	\$0.00
BANK OF WASHINGTON	1	\$156,355.00	0.32%	0	\$0.00
BANKNEWPORT	1	\$172,000.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	1	\$150,000.00	0.31%	0	\$0.00
BOFI FEDERAL BANK	3	\$474,050.00	0.98%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$333,550.00	0.69%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$165,100.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$477,100.00	0.99%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,323,000.00	2.74%	0	\$0.00
CB&S BANK	1	\$166,000.00	0.34%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,200.00	0.34%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$152,400.00	0.32%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$172,000.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	2	\$315,200.00	0.65%	0	\$0.00
CHEMICAL BANK	1	\$166,500.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$322,000.00	0.67%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$169,100.00	0.35%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$150,347.93	0.31%	0	\$0.00
CMG MORTGAGE INC	1	\$164,532.00	0.34%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$476,852.25	0.99%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,000.00	0.32%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$152,950.00	0.32%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,000.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$333,000.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$173,700.00	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$151,500.00	0.31%	0	\$0.00
	DEMOTTE STATE BANK	1	\$165,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
	DFCU FINANCIAL	3	\$487,000.00	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,700.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$159,990.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$171,500.00	0.35%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$161,207.86	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$168,393.00	0.35%	0	\$0.00
	EECU	1	\$156,800.00	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,082.38	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$163,000.00	0.34%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$335,000.00	0.69%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$153,746.55	0.32%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,224.77	0.33%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$173,357.94	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,162.36	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$322,800.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,600.00	0.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$150,400.00	0.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$472,551.00	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,116,900.00	2.31%	0	\$0.00
	FIRST BANK	1	\$170,759.40	0.35%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$171,000.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$153,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$323,581.00	0.67%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$174,400.00	0.36%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$161,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$157,473.90	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$173,000.00	0.36%	0	\$0.00
FIRST RELIANCE BANK	1	\$172,000.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,800.00	0.68%	0	\$0.00
FIRSTBANK	1	\$174,700.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$151,000.00	0.31%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.31%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$153,415.17	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$650,351.89	1.35%	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.31%	0	\$0.00
GOTHENBURG STATE BANK	1	\$172,000.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,450.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$648,200.00	1.34%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.35%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$324,931.22	0.67%	0	\$0.00
HAPPY STATE BANK	1	\$160,075.00	0.33%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$467,750.00	0.97%	0	\$0.00
HOME STATE BANK, N.A	2	\$326,000.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$641,360.00	1.33%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$155,000.00	0.32%	0	\$0.00
HONOR BANK	1	\$160,000.00	0.33%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$171,000.00	0.35%	0	\$0.00

HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$338,261.57	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,032.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$494,013.31	1.02%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$165,000.00	0.34%	0	\$0.00
LEADER BANK N.A	1	\$172,000.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,500.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$172,900.00	0.36%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,000.00	0.34%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,000.00	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,252.92	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$151,200.00	0.31%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,500.00	0.34%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00
MLD MORTGAGE, INC	1	\$170,000.00	0.35%	0	\$0.00
MORTGAGENETWORK	2	\$329,175.00	0.68%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$320,328.81	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$327,800.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.32%	0	\$0.00
MUFG UNION BANK, N.A	1	\$153,190.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$152,000.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,000.00	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$478,950.00	0.99%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$168,133.22	0.35%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$164,806.63	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,000.00	0.32%	0	\$0.00
OLD NATIONAL BANK	1	\$173,600.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$152,100.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	1	\$161,200.00	0.33%	0	\$0.00

	PEOPLES STATE BANK	1	\$150,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$650,600.00	1.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$474,100.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$966,375.00	2%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$318,150.00	0.66%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.33%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.31%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$165,000.00	0.34%	0	\$0.00
	PROGRESSIVE BANK	1	\$170,268.96	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$488,275.00	1.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$168,632.00	0.35%	0	\$0.00
	R P FUNDING INC	2	\$334,000.00	0.69%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$172,550.00	0.36%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$329,294.60	0.68%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,025.41	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.36%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$170,000.00	0.35%	0	\$0.00
	SOUTHERN STATES BANK	1	\$169,087.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$169,000.00	0.35%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$159,920.00	0.33%	0	\$0.00
	STEARNS LENDING INC	10	\$1,590,189.95	3.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$158,500.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$506,387.00	1.05%	0	\$0.00
	TALMER BANK AND TRUST	2	\$333,850.00	0.69%	0	\$0.00
	TD BANK, N.A	2	\$340,863.97	0.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,000.00	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,000.00	0.36%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,800.00	0.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$161,592.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,059.97	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00
	TIDELANDS BANK	1	\$171,000.00	0.35%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$154,852.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00
		1	\$168,000.00	0.35%	0	\$0.00

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,600.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,350.00	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00
	UW CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00
	UWHARRIE BANK	1	\$162,600.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	VANTAGE BANK	1	\$172,500.00	0.36%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$150,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$139,500.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,950.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$308,681.16	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$148,766.45	0.31%	0	\$0.00
	Unavailable	1	\$153,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$48,335,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT63	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,333,945.00	1.72%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$367,400.00	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,239.97	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$559,500.00	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.23%	0	\$0.00
	AMERICAN STATE BANK	1	\$181,221.93	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,875.00	0.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$184,000.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$177,300.00	0.23%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$382,800.00	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$196,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,450.00	0.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$189,750.00	0.24%	0	\$0.00
	BANK MUTUAL	1	\$191,500.00	0.25%	0	\$0.00
	BANK OF ENGLAND	3	\$568,220.00	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$704,014.15	0.91%	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,500.00	0.24%	0	\$0.00
	BAY EQUITY LLC	2	\$363,500.00	0.47%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$183,900.00	0.24%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$178,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$189,000.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$175,000.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	2	\$355,000.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$177,120.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$391,500.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$185,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$362,000.00	0.47%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$186,400.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,500.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$547,100.00	0.71%	0	\$0.00
	CAROLINA BANK	1	\$195,170.50	0.25%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,295,700.00	1.67%	0	\$0.00
	CBC NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$175,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$385,400.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$367,000.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$733,920.00	0.95%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$183,750.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,800.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$386,610.00	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,272,278.68	1.64%	0	\$0.00
	COVENANT BANK	1	\$195,000.00	0.25%	0	\$0.00
		1	\$194,250.00	0.25%	0	\$0.00



	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
	CREDIT UNION WEST	1	\$194,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$181,200.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$388,000.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$378,392.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$194,280.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$350,245.00	0.45%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,208.59	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$184,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$565,500.00	0.73%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$909,575.00	1.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.25%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$187,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	0.24%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$384,149.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$194,183.04	0.25%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$365,000.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$388,400.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,146,450.00	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$563,900.00	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$379,475.00	0.49%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$195,300.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.23%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$199,500.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$550,179.51	0.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$182,800.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$357,000.00	0.46%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$188,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$565,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,500.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$187,000.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$371,500.00	0.48%	0	\$0.00
FIRST RELIANCE BANK	2	\$376,261.06	0.49%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,500.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,000.00	0.23%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$185,650.00	0.24%	0	\$0.00
FIRSTTRUST BANK	2	\$374,000.00	0.48%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$184,246.82	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$195,000.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$190,965.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$373,482.00	0.48%	0	\$0.00
GEO-CORP, INC	1	\$198,000.00	0.26%	0	\$0.00
GMFS, LLC	4	\$745,765.93	0.96%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$185,700.00	0.24%	0	\$0.00
GRAND SAVINGS BANK	1	\$196,500.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
GREENWOOD CREDIT UNON	1	\$187,000.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$380,250.00	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$370,950.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,837,700.00	2.37%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$380,365.50	0.49%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$199,250.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$182,000.00	0.23%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$567,000.00	0.73%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$190,600.00	0.25%	0	\$0.00
	HONOR BANK	1	\$184,000.00	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,200.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$376,940.18	0.49%	0	\$0.00
	INDEPENDENT BANK	2	\$379,750.00	0.49%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.24%	0	\$0.00
	IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	ISU CREDIT UNION	1	\$183,840.00	0.24%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$179,261.06	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$180,750.00	0.23%	0	\$0.00
	KELLEY MORTGAGE	1	\$180,405.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$364,400.00	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,303,119.46	1.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$562,600.00	0.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	LOANSTARS LLC	1	\$178,000.00	0.23%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$183,200.00	0.24%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,500.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$186,792.00	0.24%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$195,700.00	0.25%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$185,850.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$375,500.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$188,000.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$180,000.00	0.23%	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$576,380.00	0.74%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.26%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$179,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,300.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$189,000.00	0.24%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.25%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$374,500.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$176,442.46	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,304,670.29	1.68%	0	\$0.00
MUFG UNION BANK, N.A	1	\$185,196.79	0.24%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$188,800.00	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$179,500.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$585,733.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$190,736.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$185,234.70	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$196,000.00	0.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$178,000.00	0.23%	0	\$0.00
NJ LENDERS CORP	1	\$175,000.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$734,332.28	0.95%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$183,100.00	0.24%	0	\$0.00
OLD NATIONAL BANK	2	\$393,500.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$192,600.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$937,400.00	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTTGAGE GROUP	1	\$195,000.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	2	\$365,000.00	0.47%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$194,400.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$736,800.00	0.95%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$769,300.00	0.99%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$373,000.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$939,700.00	1.21%	0	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$183,173.56	0.24%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$197,100.00	0.25%	0	\$0.00
PREMIER LENDING LLC	1	\$180,000.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,500.00	0.47%	0	\$0.00
PRIME MERIDIAN BANK	1	\$193,600.00	0.25%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$176,500.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$175,900.00	0.23%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0	\$0.00
PULTE MORTGAGE LLC	1	\$186,347.00	0.24%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$179,222.69	0.23%	0	\$0.00
R P FUNDING INC	1	\$185,000.00	0.24%	0	\$0.00
RENASANT BANK	1	\$186,706.48	0.24%	0	\$0.00

REPUBLIC STATE MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00
RESIDENTIAL BANCORP	1	\$178,000.00	0.23%	0	\$0.00
ROGUE CREDIT UNION	1	\$194,166.36	0.25%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	1	\$198,000.00	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$768,900.00	0.99%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$374,900.00	0.48%	0	\$0.00
SELECT BANK	1	\$191,182.08	0.25%	0	\$0.00
SENTE MORTGAGE, INC	2	\$370,000.00	0.48%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$186,407.74	0.24%	0	\$0.00
SI MORTGAGE COMPANY	1	\$198,327.84	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$184,217.05	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$181,500.00	0.23%	0	\$0.00
SMW FINANCIAL, LLC	1	\$190,000.00	0.25%	0	\$0.00
SOUTHSIDE BANK	1	\$187,000.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,700.00	0.25%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$355,000.00	0.46%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$577,106.69	0.74%	0	\$0.00
STEARNS LENDING INC	9	\$1,690,206.29	2.18%	0	\$0.00
SUMMIT FUNDING INC	2	\$364,398.04	0.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$194,157.92	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$734,100.00	0.95%	0	\$0.00
TALMER BANK AND TRUST	3	\$528,313.00	0.68%	0	\$0.00
TD BANK, N.A	2	\$359,206.30	0.46%	0	\$0.00
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE	1	\$197,600.00	0.26%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$194,500.00	0.25%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$176,756.36	0.23%	0	\$0.00
THE COLUMBIA BANK	1	\$195,000.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,600.00	0.25%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,905.00	0.25%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$187,500.00	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.23%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$187,381.73	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$186,390.30	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$744,529.00	0.96%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$191,654.65	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$357,978.45	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,977.20	0.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,825.39	0.49%	0	\$0.00
	UW CREDIT UNION	2	\$369,000.00	0.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00
	VENTURE BANK	1	\$196,500.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,100.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$370,000.00	0.48%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$189,600.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,599.87	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$190,000.00	0.25%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$191,089.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$197,000.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$372,000.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,075.00	0.26%	0	\$0.00
	Unavailable	1	\$179,200.00	0.22%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$77,481,772.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT71	ALLIED MORTGAGE GROUP, INC	2	\$404,141.81	4.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,373.19	2.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$152,500.00	1.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,214.82	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$310,650.00	3.53%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$413,887.37	4.7%	0	\$0.00
		1	\$254,368.89	2.89%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,282.90	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,958.14	1.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$283,831.38	3.23%	0	\$0.00
	CASHCALL MORTGAGE	1	\$326,583.58	3.71%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$258,000.00	2.93%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$197,352.68	2.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,628.12	1.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,250.61	1.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,103.29	1.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$852,154.85	9.68%	0	\$0.00
	GENISYS CREDIT UNION	1	\$154,892.22	1.76%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$149,952.90	1.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$186,250.00	2.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$151,000.00	1.72%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$151,504.77	1.72%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$330,000.00	3.75%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,499.02	2.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	1.79%	0	\$0.00
	ORIENTAL BANK	1	\$154,943.47	1.76%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$246,000.00	2.8%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$196,700.00	2.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$205,666.26	2.34%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$286,369.55	3.25%	0	\$0.00
	ROUNDBANK	1	\$328,603.38	3.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$195,000.00	2.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,800.00	2.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	3.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,206.65	2.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,942.25	3.05%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,799,112.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT89	ACADEMY MORTGAGE CORPORATION	3	\$175,637.25	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,254.66	0.18%	0	\$0.00
	ALLIANT BANK	1	\$65,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$63,750.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$135,590.00	0.3%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP	1	\$79,500.00	0.17%	0	\$0.00
	AMERICAN BANK	2	\$97,046.69	0.21%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$79,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$51,120.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$124,175.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$77,200.00	0.17%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$45,200.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,464.69	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$161,700.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,100.00	0.08%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,692.19	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$209,706.73	0.46%	0	\$0.00
	BANCFIRST	1	\$76,800.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$100,000.00	0.22%	0	\$0.00
	BANK MUTUAL	2	\$130,000.00	0.28%	0	\$0.00
	BANK OF FRANKLIN	1	\$74,682.59	0.16%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$75,000.00	0.16%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$57,351.26	0.12%	0	\$0.00
	BANK OF MONTICELLO	1	\$69,500.00	0.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$75,000.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$59,748.63	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$171,060.17	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$50,000.00	0.11%	0	\$0.00
	BANKERS' BANK	5	\$282,649.00	0.62%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$82,000.00	0.18%	0	\$0.00
	BANKUNITED, N.A	2	\$134,000.00	0.29%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$54,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,000.00	0.27%	0	\$0.00
	BLOOMBANK	2	\$91,000.00	0.2%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$79,458.85	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$26,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$201,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$83,500.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$56,651.00	0.12%	0	\$0.00
	BORDER STATE BANK	2	\$135,620.00	0.3%	0	\$0.00



	BOULDER VALLEY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	BREMER BANK NA	3	\$215,000.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$59,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.11%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$115,350.00	0.25%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
	BUSEY BANK	1	\$40,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$75,100.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$85,200.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$32,000.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	6	\$458,000.00	1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$71,000.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$57,250.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	5	\$343,565.00	0.75%	0	\$0.00
	CENTRAL TRUST BANK	4	\$245,277.28	0.53%	0	\$0.00
	CENTRUE BANK	2	\$109,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$70,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$74,000.00	0.16%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$68,000.00	0.15%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$40,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$52,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	3	\$232,600.00	0.51%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$102,900.00	0.22%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,400.00	0.16%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$56,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$228,607.00	0.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$156,900.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$80,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$26,125.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$46,920.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$57,000.00	0.12%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	3	\$161,250.00	0.35%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,500.00	0.31%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$52,720.00	0.11%	0	\$0.00
COUNTY BANK	1	\$60,000.00	0.13%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$84,560.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$67,150.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$84,560.00	0.18%	0	\$0.00
CU CHANNELS, LLC	1	\$80,655.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
DACOTAH BANK	1	\$76,000.00	0.17%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$61,300.00	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$59,748.63	0.13%	0	\$0.00
DEMOTTE STATE BANK	1	\$68,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$323,925.00	0.71%	0	\$0.00
DFCU FINANCIAL	9	\$624,406.35	1.36%	0	\$0.00
DORAL BANK	1	\$77,446.41	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$46,000.00	0.1%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$73,529.00	0.16%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$52,000.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$376,900.00	0.82%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$141,600.00	0.31%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$77,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$165,155.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$61,750.00	0.13%	0	\$0.00
EXCHANGE STATE BANK	1	\$40,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	2	\$140,300.00	0.31%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,000.00	0.3%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$147,200.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$81,500.00	0.18%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$56,000.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$147,000.00	0.32%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$186,232.26	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
FIRST BANK	1	\$81,652.97	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$66,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$276,305.68	0.6%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$73,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$177,500.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$64,500.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$63,200.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$129,300.00	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$144,300.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$197,900.00	0.43%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$72,000.00	0.16%	0	\$0.00
FIRST METRO BANK	1	\$83,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$53,600.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$232,626.00	0.51%	0	\$0.00
FIRST NATIONAL BANK	1	\$82,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$77,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$50,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$78,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,888.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$83,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$82,697.62	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$47,775.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$47,425.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$80,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$601,200.00	1.31%	0	\$0.00
FIRST RELIANCE BANK	1	\$80,000.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$78,168.08	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$101,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$244,000.00	0.53%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,200.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$647,162.69	1.41%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$98,465.00	0.21%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$42,500.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,600.00	0.53%	0	\$0.00
FLORIDA CREDIT UNION	2	\$157,300.00	0.34%	0	\$0.00
FNBC BANK	1	\$63,200.00	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$153,600.00	0.33%	0	\$0.00
FRANSEN BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.34%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	2	\$139,900.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$230,300.00	0.5%	0	\$0.00
GECU	7	\$446,625.94	0.97%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$71,692.19	0.16%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	11	\$687,325.00	1.5%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$74,449.00	0.16%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,525.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$66,500.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$402,600.00	0.88%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$60,679.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$116,055.44	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$1,650,912.03	3.6%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$54,529.06	0.12%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,310.36	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$262,522.59	0.57%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$73,600.00	0.16%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$52,500.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$69,500.00	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$31,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$69,000.00	0.15%	0	\$0.00
HOME STATE BANK, N.A	2	\$67,000.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$35,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$267,895.21	0.58%	0	\$0.00
HONOR CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00

	HOPEWELL FEDERAL CREDIT UNION	1	\$51,720.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$222,775.00	0.49%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,107.31	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$221,211.47	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$147,500.00	0.32%	0	\$0.00
	INDEPENDENT BANK	4	\$227,300.00	0.5%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$57,356.23	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$58,000.00	0.13%	0	\$0.00
	IPAVA STATE BANK	1	\$47,000.00	0.1%	0	\$0.00
	JACKSON COUNTY BANK	1	\$71,200.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$118,800.00	0.26%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$59,740.90	0.13%	0	\$0.00
	KLEIN BANK	1	\$80,000.00	0.17%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$819,781.05	1.79%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$202,500.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,100.00	0.18%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$68,400.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$125,779.93	0.27%	0	\$0.00
	LIBERTY BANK	2	\$116,400.00	0.25%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$58,500.00	0.13%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$65,700.00	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,400.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$60,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.17%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$72,675.00	0.16%	0	\$0.00
	MCCLAIN BANK	1	\$83,648.08	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,683.66	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$84,000.00	0.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED	1	\$50,000.00	0.11%	0	\$0.00

LIABILITY CO						
MICHIGAN MUTUAL, INC	1	\$65,075.00	0.14%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,700.74	0.15%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	
MIDFIRST BANK	2	\$131,000.00	0.29%	0	\$0.00	
MIDWESTONE BANK	1	\$44,000.00	0.1%	0	\$0.00	
MORRIS BANK	1	\$54,000.00	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$77,000.00	0.17%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$115,350.00	0.25%	0	\$0.00	
MORTGAGE CONNECTION	1	\$75,000.00	0.16%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$271,673.49	0.59%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	
MOUNTAIN RIVER CREDIT UNION	2	\$114,759.74	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$113,702.00	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	0.17%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$46,800.00	0.1%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.1%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$39,829.00	0.09%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$253,050.00	0.55%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.14%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$56,064.54	0.12%	0	\$0.00	
NATIONWIDE BANK	4	\$264,396.71	0.58%	0	\$0.00	
NEW ERA BANK	1	\$65,000.00	0.14%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$69,000.00	0.15%	0	\$0.00	
NODAWAY VALLEY BANK	2	\$156,000.00	0.34%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,565.25	0.17%	0	\$0.00	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.13%	0	\$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	
OLD NATIONAL BANK	5	\$351,400.00	0.77%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.13%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	

ORIENTAL BANK	2	\$163,294.17	0.36%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$68,970.38	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$38,200.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$35,000.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$65,400.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,200.00	0.16%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$71,550.00	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,500.00	0.16%	0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.16%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$80,750.00	0.18%	0	\$0.00
PIONEER BANK	3	\$156,000.00	0.34%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$53,000.00	0.12%	0	\$0.00
PIONEER SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK	2	\$131,500.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$67,500.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$340,764.04	0.74%	0	\$0.00
PREFERRED CREDIT UNION	1	\$84,500.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,800.00	0.18%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$194,450.00	0.42%	0	\$0.00
PULTE MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$80,901.32	0.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
RELIANCE STATE BANK	1	\$75,000.00	0.16%	0	\$0.00
RENASANT BANK	3	\$232,375.57	0.51%	0	\$0.00
RF MORTGAGE	1	\$76,211.11	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$67,200.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00
ROGUE CREDIT UNION	1	\$59,746.07	0.13%	0	\$0.00
ROUNDBANK	1	\$68,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	4	\$290,176.55	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$715,100.00	1.56%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,500.00	0.61%	0	\$0.00
S&T BANK	4	\$196,446.99	0.43%	0	\$0.00

SABINE STATE BANK & TRUST COMPANY	3	\$183,350.00	0.4%	0	\$0.00
SAFE CREDIT UNION	1	\$79,657.99	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.11%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	4	\$293,000.00	0.64%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,500.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$168,784.10	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,950.00	0.3%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$65,070.00	0.14%	0	\$0.00
SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,100.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,150.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,699.51	0.29%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$85,900.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$42,750.00	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$204,450.00	0.45%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$68,901.17	0.15%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00
SPIRE CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$50,000.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$73,500.00	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$58,500.00	0.13%	0	\$0.00
STATE BANK OF ALCESTER	1	\$74,000.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.13%	0	\$0.00
STEARNS LENDING INC	6	\$446,000.00	0.97%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$178,700.00	0.39%	0	\$0.00
SUAK VALLEY BANK & TRUST COMPANY	1	\$79,900.00	0.17%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$75,675.09	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$208,739.22	0.45%	0	\$0.00
SUTTON BANK	2	\$130,595.71	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$567,130.00	1.24%	0	\$0.00
TALMER BANK AND TRUST	2	\$92,250.00	0.2%	0	\$0.00



	TD BANK, N.A	12	\$750,907.37	1.64%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00
	TEXANS CREDIT UNION	1	\$76,939.47	0.17%	0	\$0.00
	TEXAS BANK	1	\$81,600.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,303.41	0.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$83,299.34	0.18%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$71,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,659.53	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$42,800.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$34,000.00	0.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$38,700.00	0.08%	0	\$0.00
	THE PEOPLES BANK	1	\$27,000.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$298,845.72	0.65%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$87,350.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$145,500.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$101,750.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$55,500.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,486.62	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$72,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$74,500.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$82,550.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$138,400.00	0.3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$217,709.20	0.47%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,256.51	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,678.36	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$130,241.36	0.28%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$128,648.08	0.28%	0	\$0.00

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	3	\$249,750.00	0.54%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$146,920.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$79,000.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$143,934.76	0.31%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$83,900.00	0.18%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$75,900.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$40,500.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$65,500.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$129,275.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$48,936.69	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$70,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,664.84	0.17%	0	\$0.00
	Unavailable	4	\$307,600.00	0.8%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$45,893,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT97	ACADEMY MORTGAGE CORPORATION	1	\$152,962.99	2.46%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$191,364.01	3.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,726.60	2.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,000.00	3.2%	0	\$0.00
	AMERICASH	1	\$204,058.84	3.28%	0	\$0.00
	ARVEST BANK	1	\$121,976.30	1.96%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,349.89	2.08%	0	\$0.00
	BANCO SANTANDER PR	1	\$124,478.17	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,905.66	1.94%	0	\$0.00
	CENTRAL TRUST BANK	1	\$163,000.00	2.62%	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	1.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$640,622.08	10.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.34%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	2.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$169,294.97	2.72%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$452,180.24	7.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,600.00	3.28%	0	\$0.00

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	ONE NEVADA CREDIT UNION	1	\$128,300.00	2.06%	0	\$0.00
	ORIENTAL BANK	1	\$158,014.67	2.54%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,100.00	1.79%	0	\$0.00
	PEOPLES BANK	1	\$214,560.31	3.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$597,644.79	9.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$128,170.28	2.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,627.81	2.1%	0	\$0.00
	R P FUNDING INC	1	\$126,467.93	2.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,827.70	4.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,598.00	1.99%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$145,798.99	2.35%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$183,400.00	2.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,113.27	3.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,216,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTA4	ACADEMY MORTGAGE CORPORATION	5	\$815,005.00	1.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,100.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$162,000.00	0.32%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,349.88	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$158,400.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$647,225.04	1.29%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$165,920.89	0.33%	0	\$0.00
	AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$161,500.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$172,000.00	0.34%	0	\$0.00
	ARVEST BANK	1	\$160,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,000.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,846.00	1.01%	0	\$0.00
	BANCFIRST	1	\$168,150.00	0.34%	0	\$0.00
	BANK MUTUAL	4	\$646,800.00	1.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00
	BANK SNB	1	\$162,400.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$172,976.37	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$162,000.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$170,900.00	0.34%	0	\$0.00

	BOFI FEDERAL BANK	1	\$154,400.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$312,750.00	0.62%	0	\$0.00
	BREMER BANK NA	1	\$171,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,850.00	0.63%	0	\$0.00
	CAROLINA BANK	1	\$152,730.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	2	\$346,000.00	0.69%	0	\$0.00
	CENDERA FUNDING, INC	1	\$168,000.00	0.34%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$324,900.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00	0.33%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,580.00	0.33%	0	\$0.00
	CITIZENS FIRST BANK	1	\$168,650.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$151,000.00	0.3%	0	\$0.00
	CMG MORTGAGE INC	2	\$335,350.00	0.67%	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,800.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,592.77	0.33%	0	\$0.00
	COMMERCE BANK	1	\$166,000.00	0.33%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$172,650.00	0.34%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$153,535.38	0.31%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$155,000.00	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$329,338.51	0.66%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$156,655.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,250.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$171,000.00	0.34%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$164,900.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,300.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,500.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,192.00	0.3%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,800.00	0.31%	0	\$0.00
		1	\$159,759.02	0.32%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION					
	DUBUQUE BANK AND TRUST	1	\$153,100.00	0.31%	0	\$0.00
	EECU	1	\$150,300.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	EQUITY BANK	1	\$151,050.00	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.34%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$164,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,750.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,950.00	0.65%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$174,600.00	0.35%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,800.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$345,435.68	0.69%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$173,700.00	0.35%	0	\$0.00
	FIRST BANK & TRUST	1	\$170,500.00	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,200.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,169.77	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$325,400.00	0.65%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$317,500.00	0.63%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$472,954.00	0.94%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$170,500.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,353.98	0.35%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$151,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$159,200.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$644,000.00	1.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$334,250.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK	2	\$323,250.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$164,000.00	0.33%	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$165,300.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$331,500.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$166,000.00	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00
FIRST SOUTHERN BANK	1	\$166,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	0.64%	0	\$0.00
FIRSTBANK	1	\$165,900.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$482,900.00	0.96%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,285.00	0.32%	0	\$0.00
FRONTIER BANK	1	\$168,625.00	0.34%	0	\$0.00
FULTON BANK, N.A	2	\$326,400.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00
GECU	1	\$156,606.00	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00
GREAT MIDWEST	1	\$171,000.00	0.34%	0	\$0.00
GREAT WESTERN BANK	2	\$313,900.00	0.63%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00
GREATWALL, INC	1	\$171,525.00	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,837.15	0.3%	0	\$0.00
HARBORONE BANK	2	\$300,000.00	0.6%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,107.58	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$158,400.00	0.32%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,900.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00
HONOR BANK	1	\$161,550.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$976,095.18	1.95%	0	\$0.00
IDEAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$159,715.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$476,600.00	0.95%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$168,002.14	0.34%	0	\$0.00
	1	\$158,000.00	0.32%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$171,120.00	0.34%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,750.00	0.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$163,064.72	0.33%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$161,023.39	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$157,200.00	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$156,000.00	0.31%	0	\$0.00
	MARINE BANK	1	\$155,325.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,753.62	0.34%	0	\$0.00
	MERIDIAN BANK	1	\$170,000.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$319,790.00	0.64%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,905.00	0.34%	0	\$0.00
	MOUND CITY BANK	1	\$150,252.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,333,705.00	2.66%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$156,379.35	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,600.00	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$164,502.18	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$163,400.00	0.33%	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,950.00	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$158,000.00	0.32%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$151,200.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$343,100.00	0.69%	0	\$0.00
	PEOPLES STATE BANK	1	\$172,800.00	0.35%	0	\$0.00
	PINNACLE BANK	1	\$167,920.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$337,900.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,988.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$324,350.00	0.65%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$160,500.00	0.32%	0	\$0.00
	PROGRESSIVE BANK	1	\$156,750.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$481,480.00	0.96%	0	\$0.00

PULTE MORTGAGE LLC	1	\$159,201.00	0.32%	0	\$0.00
QUEST CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
REDWOOD CREDIT UNION	3	\$496,200.00	0.99%	0	\$0.00
RESIDENTIAL BANCORP	1	\$168,700.00	0.34%	0	\$0.00
RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,762.17	0.32%	0	\$0.00
ROYAL CREDIT UNION	5	\$745,508.97	1.49%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,100.00	0.3%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,753.62	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.35%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,788.66	0.3%	0	\$0.00
SANBORN CORPORATION	1	\$163,200.00	0.33%	0	\$0.00
SANTANDER BANK, N.A	7	\$1,140,533.19	2.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$336,577.53	0.67%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,800.00	0.33%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
SOUTH STATE BANK	2	\$313,125.00	0.63%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
SPIRE CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$155,100.00	0.31%	0	\$0.00
STATE SAVINGS BANK	1	\$163,250.00	0.33%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00
STEARNS LENDING INC	2	\$346,079.37	0.69%	0	\$0.00
STIFEL BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
TALMER BANK AND TRUST	2	\$327,375.00	0.65%	0	\$0.00
TD BANK, N.A	3	\$488,000.00	0.97%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$152,000.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$167,000.00	0.33%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.34%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,500.00	0.3%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,337.00	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$174,825.00	0.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,125.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,429.27	0.31%	0	\$0.00
	UNITED VALLEY BANK	1	\$156,750.00	0.31%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$316,678.00	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,232.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,700.00	0.96%	0	\$0.00
	VANTAGE BANK	1	\$164,000.00	0.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$484,430.08	0.97%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,000.00	0.34%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,600.00	0.35%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$338,200.00	0.68%	0	\$0.00
	Unavailable	1	\$152,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,070,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTB2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$100,217.75	6.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,600.00	6.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,710.51	6.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,057.03	5.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,408.48	6.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	5.64%	0	\$0.00
		1	\$99,435.67	6.36%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB					
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	6.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,500.00	6.43%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	6.4%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$294,989.32	18.87%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$193,499.28	12.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,562,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTC0	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	3.44%	0	\$0.00
	ANCHORBANK, FSB	3	\$353,143.09	10.11%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$112,481.44	3.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$118,034.87	3.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,896.00	3.2%	0	\$0.00
	DORAL BANK	1	\$114,184.19	3.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,069.59	3.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,782.22	3.49%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$110,798.64	3.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,490.36	3.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,257.60	3.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,941.20	3.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,888.52	3.15%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$356,574.58	10.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$112,601.35	3.22%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$123,293.59	3.53%	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,621.73	3.43%	0	\$0.00
	SOLVAY BANK	1	\$117,636.09	3.37%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,829.09	3.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,651.48	9.98%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,032.42	3.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$115,500.00	3.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$238,682.47	6.84%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,492,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTD8	1ST MIDAMERICA CREDIT UNION	2	\$199,790.00	0.15%	0	\$0.00
	AB&T	1	\$96,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$194,681.44	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,840,153.12	1.42%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,300.00	0.08%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$104,800.00	0.08%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,863.32	0.07%	0	\$0.00
AFFILIATED BANK	1	\$100,000.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$105,300.00	0.08%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00
ALIGN CREDIT UNION	1	\$97,486.68	0.08%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$192,790.00	0.15%	0	\$0.00
ALPINE BANK & TRUST CO	8	\$804,400.00	0.62%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$667,200.00	0.52%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$87,240.00	0.07%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$94,050.00	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,534.00	0.53%	0	\$0.00
AMERICA'S FIRST FCU	1	\$87,876.01	0.07%	0	\$0.00
AMERICAN BANK	3	\$319,743.94	0.25%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.07%	0	\$0.00
AMERICAN BANK, N.A	1	\$107,500.00	0.08%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$304,500.00	0.24%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$189,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$104,500.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$190,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,854.87	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,955.00	0.07%	0	\$0.00
AMERICANWEST BANK	1	\$89,870.33	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$774,232.50	0.6%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$103,920.00	0.08%	0	\$0.00
ANCHORBANK, FSB	6	\$589,420.00	0.46%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.3%	0	\$0.00
ANTHEM BANK & TRUST	1	\$96,200.00	0.07%	0	\$0.00
ARCOLA FIRST BANK	1	\$96,000.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$204,050.00	0.16%	0	\$0.00

ARVEST BANK	10	\$981,450.00	0.76%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$102,844.87	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$590,401.79	0.46%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,700.00	0.21%	0	\$0.00
AUSTIN FEDERAL CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00
BANCFIRST	3	\$302,460.79	0.23%	0	\$0.00
BANK FIRST NATIONAL	1	\$99,000.00	0.08%	0	\$0.00
BANK MIDWEST	2	\$192,000.00	0.15%	0	\$0.00
BANK MUTUAL	2	\$203,000.00	0.16%	0	\$0.00
BANK OF DEERFIELD	1	\$105,520.00	0.08%	0	\$0.00
BANK OF GIBSON CITY	1	\$94,905.00	0.07%	0	\$0.00
BANK OF HAWAII	1	\$103,500.00	0.08%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$90,000.00	0.07%	0	\$0.00
BANK OF LANCASTER	1	\$96,000.00	0.07%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$89,600.97	0.07%	0	\$0.00
BANK OF OAKFIELD	1	\$85,000.00	0.07%	0	\$0.00
BANK OF SAINT ELIZABETH	2	\$179,000.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	3	\$281,150.00	0.22%	0	\$0.00
BANK OF SULLIVAN	1	\$98,800.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$109,293.62	0.08%	0	\$0.00
BANK OF WHITTIER	1	\$104,000.00	0.08%	0	\$0.00
BANKERS' BANK	5	\$491,500.00	0.38%	0	\$0.00
BANNER BANK	1	\$100,100.00	0.08%	0	\$0.00
BAY EQUITY LLC	1	\$85,500.00	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$103,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$190,000.00	0.15%	0	\$0.00
BENEFICIAL BANK	1	\$90,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$322,600.00	0.25%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$95,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	4	\$355,000.00	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	10	\$946,934.86	0.73%	0	\$0.00
BLOOMBANK	1	\$96,425.00	0.07%	0	\$0.00
BLUCURRENT CREDIT UNION	3	\$297,850.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$99,596.40	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$188,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$194,750.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$480,750.00	0.37%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	3	\$290,700.00	0.23%	0	\$0.00
	BORDER STATE BANK	3	\$279,300.00	0.22%	0	\$0.00
	BREMER BANK NA	2	\$186,950.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	BURLING BANK	1	\$107,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$103,500.00	0.08%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$95,000.00	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$103,459.23	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$193,200.00	0.15%	0	\$0.00
	CAROLINA BANK	2	\$216,292.59	0.17%	0	\$0.00
	CARROLLTON BANK	2	\$209,000.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$86,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,278.00	0.08%	0	\$0.00
	CBCFCU	1	\$107,844.39	0.08%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$97,200.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$284,750.00	0.22%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,400.00	0.08%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$85,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$196,720.00	0.15%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$189,757.89	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$184,612.00	0.14%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$103,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,925.00	0.08%	0	\$0.00
	CENTREBANK	1	\$106,400.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$488,470.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$365,700.00	0.28%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$106,525.58	0.08%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$84,880.24	0.07%	0	\$0.00
	CHARTERBANK	3	\$301,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$99,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.08%	0	\$0.00
	CITIZENS BANK	3	\$311,000.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$87,042.35	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,704.87	0.08%	0	\$0.00
		3	\$283,975.12	0.22%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,500.00	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$191,960.95	0.15%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$88,975.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,300.00	0.07%	0	\$0.00
	CO-OP CREDIT UNION	1	\$89,873.20	0.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$101,400.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$491,445.11	0.38%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,848.71	0.08%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$97,500.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,500.00	0.07%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$92,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,125.00	0.23%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$98,854.16	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$294,356.50	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$100,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$90,400.00	0.07%	0	\$0.00
	COMMUNITY FINANCIAL BANK	2	\$198,455.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$191,838.60	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$210,560.00	0.16%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,675.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$208,750.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$415,050.00	0.32%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$94,156.64	0.07%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$208,000.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$207,550.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$297,787.90	0.23%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$86,400.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$397,267.00	0.31%	0	\$0.00

	CRESKOM BANK	1	\$108,750.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,100.00	0.07%	0	\$0.00
	CU CHANNELS, LLC	1	\$102,400.00	0.08%	0	\$0.00
	CU COMMUNITY CREDIT UNION	2	\$186,516.61	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,350.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,236.98	0.16%	0	\$0.00
	CUMD	1	\$108,000.00	0.08%	0	\$0.00
	DACOTAH BANK	1	\$109,500.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.08%	0	\$0.00
	DE WITT BANK & TRUST	1	\$102,980.16	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	2	\$214,212.39	0.17%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$194,350.18	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,350.00	0.16%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$85,284.67	0.07%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$203,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$284,694.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$822,933.96	0.64%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$105,194.80	0.08%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$473,900.00	0.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$376,650.00	0.29%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.08%	0	\$0.00
	EECU	2	\$194,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$190,000.00	0.15%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$754,304.00	0.58%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00
	EQUITY BANK	1	\$104,000.00	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	5	\$482,800.00	0.37%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$109,725.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$409,612.14	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,750.00	0.08%	0	\$0.00

EVOLVE BANK & TRUST	1	\$109,520.00	0.08%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$88,900.00	0.07%	0	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,114.16	0.53%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$514,205.00	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	3	\$283,250.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,201,339.86	0.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$521,500.00	0.4%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	2	\$200,257.59	0.16%	0	\$0.00
FIRST BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$188,500.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$175,000.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$196,000.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A COPROATION	1	\$100,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,975.00	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$90,725.45	0.07%	0	\$0.00
FIRST CENTURY BANK	1	\$87,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$204,500.00	0.16%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$360,209.05	0.28%	0	\$0.00
FIRST COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$478,137.76	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,480.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$190,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$190,500.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,940.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$108,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,178,848.27	0.91%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,100.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$94,791.64	0.07%	0	\$0.00



FIRST FIDELITY BANK	1	\$85,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$187,940.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$299,669.00	0.23%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$101,503.55	0.08%	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,111,020.65	0.86%	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$100,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$108,000.00	0.08%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,097,250.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$103,454.02	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$94,937.53	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$190,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$619,117.59	0.48%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$193,125.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$651,150.00	0.5%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$100,550.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$95,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$109,100.00	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$106,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$92,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$193,850.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$312,400.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$283,250.00	0.22%	0	\$0.00
FIRST STATE BANK OF TUSCOLA/MONTICELLO	1	\$96,750.00	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$95,062.83	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.15%	0	\$0.00

FIRST UNITED BANK & TRUST COMPANY	2	\$192,500.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$497,860.04	0.39%	0	\$0.00
FIRSTBANK	5	\$495,000.00	0.38%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$86,815.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$91,100.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$500,500.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.07%	0	\$0.00
FNB BANK INC	1	\$90,250.00	0.07%	0	\$0.00
FNB BANK, N.A	1	\$86,000.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$202,950.00	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	3	\$298,500.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$411,050.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$212,000.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,825.00	0.08%	0	\$0.00
FULTON BANK, N.A	3	\$309,800.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$181,750.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$171,656.00	0.13%	0	\$0.00
GECU	7	\$670,450.50	0.52%	0	\$0.00
GOODFIELD STATE BANK	2	\$190,800.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00
GREAT MIDWEST	1	\$89,800.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$104,500.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$403,030.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$94,713.39	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$210,029.10	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,176.99	0.07%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,852.06	0.08%	0	\$0.00
HARBORONE BANK	1	\$90,000.00	0.07%	0	\$0.00
HAWTHORN BANK	1	\$103,305.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$202,004.97	0.16%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00

HELENA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$94,725.30	0.07%	0	\$0.00
HERSHEY STATE BANK	2	\$187,585.00	0.15%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$182,575.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$782,005.00	0.61%	0	\$0.00
HNB NATIONAL BANK	2	\$190,000.00	0.15%	0	\$0.00
HOME FEDERAL BANK	3	\$301,200.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$201,400.00	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$108,160.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$204,250.00	0.16%	0	\$0.00
HOMEBANK	1	\$98,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$376,400.00	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$98,575.76	0.08%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$92,868.97	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$85,500.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00
HOMEWISE, INC	2	\$195,800.00	0.15%	0	\$0.00
HONOR BANK	1	\$90,000.00	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$189,619.34	0.15%	0	\$0.00
HORIZON BANK, N.A	4	\$409,650.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$773,765.01	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$86,080.81	0.07%	0	\$0.00
IBMSECU	1	\$104,760.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,110,966.97	0.86%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$291,050.00	0.23%	0	\$0.00
ILLINI BANK	5	\$480,597.27	0.37%	0	\$0.00
ILLINOIS BANK AND TRUST	4	\$413,800.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATINO	1	\$104,040.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	3	\$300,165.00	0.23%	0	\$0.00
INLAND BANK AND TRUST	1	\$94,787.13	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE, A CORPORATION	1	\$102,097.81	0.08%	0	\$0.00
INTERBANK	2	\$178,000.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,900.00	0.14%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$90,000.00	0.07%	0	\$0.00

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IXONIA BANK	2	\$207,050.00	0.16%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$100,000.00	0.08%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	5	\$477,125.00	0.37%	0	\$0.00	
KENT CREDIT UNION	1	\$94,260.93	0.07%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	13	\$1,241,979.00	0.96%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	7	\$686,300.00	0.53%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$99,000.00	0.08%	0	\$0.00	
LANDMARK CREDIT UNION	14	\$1,385,410.82	1.07%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$99,000.00	0.08%	0	\$0.00	
LEGEND BANK, N.A	1	\$88,550.00	0.07%	0	\$0.00	
LIBERTY BANK	1	\$89,000.00	0.07%	0	\$0.00	
LIBERTY BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	5	\$426,321.31	0.33%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	2	\$178,000.00	0.14%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$284,850.77	0.22%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$107,680.33	0.08%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$94,847.92	0.07%	0	\$0.00	
LIVINGSTON STATE BANK	2	\$205,200.00	0.16%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00	
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$86,195.63	0.07%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$102,600.00	0.08%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$109,513.00	0.08%	0	\$0.00	
MACON BANK, INC	2	\$187,500.00	0.15%	0	\$0.00	
MAGNOLIA BANK, INC	4	\$409,650.00	0.32%	0	\$0.00	
MARINE BANK	4	\$371,480.00	0.29%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	
MARQUETTE BANK	1	\$96,000.00	0.07%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$109,610.00	0.08%	0	\$0.00	
MCCOY FEDERAL CREDIT UNION	1	\$105,400.00	0.08%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$106,700.00	0.08%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$98,750.36	0.08%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION ND	3	\$297,553.04	0.23%	0	\$0.00	
MERCANTILE BANK	1	\$101,000.00	0.08%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,650.01	0.38%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$101,392.98	0.08%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$207,500.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED	1	\$107,847.83	0.08%	0	\$0.00	

LIABILITY CO						
METRO CREDIT UNION	1	\$99,698.29	0.08%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$95,400.00	0.07%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$494,720.00	0.38%	0	\$0.00	
MID-ILLINI CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$85,600.00	0.07%	0	\$0.00	
MIDLAND STATES BANK	1	\$89,550.00	0.07%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.07%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,400.00	0.08%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$91,873.25	0.07%	0	\$0.00	
MIDWESTONE BANK	2	\$196,150.00	0.15%	0	\$0.00	
MINNESOTA BANK AND TRUST	2	\$208,500.00	0.16%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$102,550.00	0.08%	0	\$0.00	
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$99,852.68	0.08%	0	\$0.00	
MONSON SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	
MORRIS BANK	1	\$89,000.00	0.07%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$207,000.00	0.16%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$403,470.00	0.31%	0	\$0.00	
MORTGAGENETWORK	1	\$89,165.00	0.07%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$211,875.00	0.16%	0	\$0.00	
MOUND CITY BANK	2	\$213,250.00	0.17%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE, INC	1	\$107,175.00	0.08%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$1,023,283.00	0.79%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$300,003.00	0.23%	0	\$0.00	
MRV BANKS	1	\$104,800.00	0.08%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	
MWABANK	1	\$109,200.00	0.08%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$99,356.64	0.08%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$104,000.00	0.08%	0	\$0.00	
NATIONAL BANK OF ARIZONA	2	\$192,500.00	0.15%	0	\$0.00	
NATIONAL EXCHANGE BANK	1	\$109,250.00	0.08%	0	\$0.00	
NATIONWIDE BANK	8	\$822,835.94	0.64%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$95,864.74	0.07%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,800.00	0.08%	0	\$0.00	

	NORTHERN OHIO INVESTMENT CO	2	\$199,400.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$212,750.00	0.16%	0	\$0.00
	NORTHVIEW BANK	2	\$187,625.00	0.15%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$103,200.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,880.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$204,900.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$194,800.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,200.00	0.15%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	8	\$799,900.00	0.62%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$209,242.03	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	ORIENTAL BANK	2	\$188,859.10	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00
	ORRSTOWN BANK	2	\$204,000.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$100,500.00	0.08%	0	\$0.00
	PACIFIC NW FCU	1	\$106,400.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$99,160.08	0.08%	0	\$0.00
	PARK BANK	1	\$92,000.00	0.07%	0	\$0.00
	PARK NATIONAL BANK	1	\$89,725.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,500.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$778,784.41	0.6%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,600.00	0.07%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$87,700.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$102,500.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$217,747.73	0.17%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$103,850.16	0.08%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$104,848.71	0.08%	0	\$0.00
	PEOPLES STATE BANK	2	\$200,000.00	0.15%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00
	PINNACLE BANK	1	\$95,475.00	0.07%	0	\$0.00
		1	\$99,859.10	0.08%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK	2	\$186,480.00	0.14%	0	\$0.00	
PIONEER SAVINGS BANK	2	\$204,852.05	0.16%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$106,500.00	0.08%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$93,000.00	0.07%	0	\$0.00	
POCA VALLEY BANK INC. THE	1	\$96,863.32	0.07%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$196,400.00	0.15%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$94,500.00	0.07%	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,120.00	0.23%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$378,305.00	0.29%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	2	\$219,100.00	0.17%	0	\$0.00	
PREMIER LENDING ALLIANCE, LLC	1	\$100,258.53	0.08%	0	\$0.00	
PREMIERBANK - JOHNSON CREEK	1	\$93,890.00	0.07%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$298,000.00	0.23%	0	\$0.00	
PRIMEBANK	4	\$387,500.00	0.3%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00	
PROMEDICA FEDERAL CREDIT UNION	1	\$89,174.18	0.07%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$389,882.00	0.3%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$204,559.98	0.16%	0	\$0.00	
PS BANK	1	\$107,000.00	0.08%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	3	\$304,224.33	0.24%	0	\$0.00	
PULASKI BANK	3	\$292,462.17	0.23%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$105,049.07	0.08%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$103,990.00	0.08%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$199,025.00	0.15%	0	\$0.00	
R P FUNDING INC	1	\$108,087.10	0.08%	0	\$0.00	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00	
RED CANOE CREDIT UNION	3	\$284,100.00	0.22%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	
RENASANT BANK	2	\$210,115.02	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$199,000.00	0.15%	0	\$0.00	
RIVER VALLEY BANK	1	\$103,000.00	0.08%	0	\$0.00	
RIVER VALLEY CREDIT UNION, INC	1	\$92,000.00	0.07%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	
ROCKFORD BELL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN BANK	4	\$392,084.92	0.3%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,478.00	0.15%	0	\$0.00	

ROYAL BANK	1	\$105,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	7	\$703,605.17	0.54%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$99,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,200.00	0.08%	0	\$0.00
S&T BANK	3	\$296,950.00	0.23%	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,950.00	0.15%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$90,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	2	\$199,852.68	0.15%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,200.00	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$292,200.00	0.23%	0	\$0.00
SECURITY BANK	1	\$95,850.00	0.07%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$84,835.02	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,772.76	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$493,982.96	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,800.00	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$209,600.00	0.16%	0	\$0.00
SHEA MORTGAGE INC	1	\$103,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$384,474.18	0.3%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$105,000.00	0.08%	0	\$0.00
SIU CREDIT UNION	2	\$215,200.00	0.17%	0	\$0.00
SKYWARD CREDIT UNION	1	\$90,250.00	0.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$109,500.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$396,100.00	0.31%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$107,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.07%	0	\$0.00
SOUTH STATE BANK	9	\$884,259.10	0.68%	0	\$0.00
SOUTHERN FIRST BANK (15358)	1	\$106,646.12	0.08%	0	\$0.00



	SPACE COAST CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$208,000.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$95,600.00	0.07%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.08%	0	\$0.00
	STATE BANK OF INDUSTRY	1	\$99,852.68	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$197,000.00	0.15%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$104,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$305,538.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$101,000.00	0.08%	0	\$0.00
	STATE STREET BANK	1	\$107,200.00	0.08%	0	\$0.00
	STEARNS LENDING INC	4	\$403,528.03	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$107,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,063,250.00	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,859.10	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$103,400.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$592,933.78	0.46%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.08%	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$898,850.00	0.7%	0	\$0.00
	TALMER BANK AND TRUST	4	\$413,900.00	0.32%	0	\$0.00
	TD BANK, N.A	10	\$948,688.86	0.73%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$104,900.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,500.00	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,745.99	0.07%	0	\$0.00
	TEXELL CREDIT UNION	1	\$100,100.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$101,562.47	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$419,200.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$105,800.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,600.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$90,000.00	0.07%	0	\$0.00

ALLENDALE						
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.07%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	3	\$261,300.00	0.2%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	
THE HARVARD STATE BANK	1	\$99,750.00	0.08%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.08%	0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$86,000.00	0.07%	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$197,998.11	0.15%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,002.00	0.08%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	3	\$300,480.00	0.23%	0	\$0.00	
THINK MUTUAL BANK	2	\$190,750.00	0.15%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$494,684.33	0.38%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$278,734.05	0.22%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,704.88	0.08%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$86,500.00	0.07%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$194,180.00	0.15%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$208,000.00	0.16%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$108,000.00	0.08%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$288,000.00	0.22%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,800.00	0.08%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$101,430.00	0.08%	0	\$0.00	
TRAVIS CREDIT UNION	3	\$290,400.00	0.22%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$99,698.29	0.08%	0	\$0.00	
TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.07%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$94,400.00	0.07%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$190,000.00	0.15%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,823.03	0.08%	0	\$0.00	
UNITED BANK OF UNION	1	\$107,500.00	0.08%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$86,450.00	0.07%	0	\$0.00	
UNITED COMMUNITY BANK	4	\$391,725.00	0.3%	0	\$0.00	
	1	\$100,000.00	0.08%	0	\$0.00	

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED SECURITY FINANCIAL CORP	1	\$106,400.00	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$184,962.85	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,873.20	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,723.20	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,919.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,515.35	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$275,400.16	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$391,818.49	0.3%	0	\$0.00
	UW CREDIT UNION	4	\$402,015.73	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$292,360.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC SUITE 400	1	\$91,105.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,401.45	0.08%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	4	\$377,068.00	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$274,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$100,000.00	0.08%	0	\$0.00
	VOYAGE FCU	1	\$85,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$196,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$99,425.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,750.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,172.77	0.07%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$85,405.00	0.07%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$188,300.00	0.15%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,400.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$97,677.49	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$687,583.27	0.53%	0	\$0.00

	WESTERN NATIONAL BANK	1	\$108,941.61	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$106,246.70	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,690.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	WHITAKER BANK, INC	1	\$90,000.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,400.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$197,455.72	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$567,584.88	0.44%	0	\$0.00
	ZEAL CREDIT UNION	2	\$176,255.00	0.14%	0	\$0.00
	Unavailable	4	\$378,126.74	0.31%	0	\$0.00
<b>Total</b>		<b>1,316</b>	<b>\$129,179,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTE6	1ST STATE BANK	1	\$123,300.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,500.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$470,840.00	0.91%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,410.00	0.24%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$116,141.23	0.23%	0	\$0.00
	ALLIANT BANK	1	\$117,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,600.00	0.22%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$123,642.09	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,859.00	1.86%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$112,800.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$234,128.11	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$579,950.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$120,750.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$123,000.00	0.24%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$110,200.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00
	ARVEST BANK	2	\$232,000.00	0.45%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,833.74	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,432.64	0.22%	0	\$0.00
		1	\$120,000.00	0.23%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF ENGLAND	1	\$114,348.51	0.22%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,021.09	0.22%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$232,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,800.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$353,241.45	0.69%	0	\$0.00
	BANKERS' BANK	1	\$112,580.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$368,000.00	0.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.23%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,000.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,207.27	0.34%	0	\$0.00
	BLACKRIDGEBANK	1	\$122,550.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$232,800.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,887.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$124,800.00	0.24%	0	\$0.00
	BORDER STATE BANK	1	\$112,300.00	0.22%	0	\$0.00
	BREMER BANK NA	1	\$121,500.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,880.00	0.23%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$121,170.00	0.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$122,950.41	0.24%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$114,411.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00
	CARROLLTON BANK	2	\$224,300.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	3	\$342,800.00	0.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$234,320.00	0.46%	0	\$0.00
	CENTRAL STATE BANK	1	\$124,500.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.21%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,628.92	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$111,625.00	0.22%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$115,659.17	0.22%	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK	1	\$119,600.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$938,132.41	1.82%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$117,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$120,000.00	0.23%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	0.46%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$121,057.31	0.24%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.45%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$113,500.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,910.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$119,621.36	0.23%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$121,200.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$123,821.34	0.24%	0	\$0.00
	CUMD	1	\$119,700.00	0.23%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$247,400.00	0.48%	0	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$241,556.93	0.47%	0	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$121,360.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,600.00	0.22%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$346,012.68	0.67%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$459,700.00	0.89%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
	EECU	1	\$120,000.00	0.23%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,141.08	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$350,942.28	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$114,400.00	0.22%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$120,800.00	0.23%	0	\$0.00
	FAA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,446.09	0.45%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$115,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,450.00	0.23%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,263.69	0.92%	0	\$0.00
FIRST AMERICAN BANK	3	\$343,856.86	0.67%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$115,000.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.22%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$234,000.00	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$340,872.11	0.66%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,200.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,500.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,255.00	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$240,000.00	0.47%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$114,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$236,000.00	0.46%	0	\$0.00
FIRST MIDWEST BANK	1	\$121,600.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$122,400.00	0.24%	0	\$0.00
FIRST RELIANCE BANK	2	\$224,600.00	0.44%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,880.02	0.22%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,855.93	0.45%	0	\$0.00
FIRSTBANK	1	\$117,000.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$708,670.00	1.38%	0	\$0.00
FNB BANK, N.A	1	\$111,500.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47%	0	\$0.00

FREEDOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
FRONTIER BANK	1	\$117,900.00	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$118,750.00	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$122,876.59	0.24%	0	\$0.00
GATEWAY STATE BANK	1	\$118,400.00	0.23%	0	\$0.00
GCS CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
GECU	4	\$476,100.00	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22%	0	\$0.00
HARBORONE BANK	2	\$248,000.00	0.48%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,842.20	0.22%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
HNB NATIONAL BANK	1	\$123,250.00	0.24%	0	\$0.00
HOME FEDERAL BANK	2	\$239,850.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,140.00	0.7%	0	\$0.00
HOMETRUST BANK	1	\$113,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A	2	\$239,750.00	0.47%	0	\$0.00
HOWARD BANK	1	\$117,855.65	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39%	0	\$0.00
ILLINI BANK	1	\$120,000.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23%	0	\$0.00
INTERRA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
IQ CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
JANESVILLE STATE BANK	1	\$120,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$241,312.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	3	\$334,600.00	0.65%	0	\$0.00
LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$235,504.82	0.46%	0	\$0.00
LINN AREA CREDIT UNION	2	\$228,969.43	0.44%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$234,000.00	0.45%	0	\$0.00
MAGNOLIA BANK, INC	2	\$244,575.00	0.47%	0	\$0.00
MARINE BANK	1	\$122,000.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24%	0	\$0.00



MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24%	0	\$0.00
MERCANTILE BANK	1	\$121,600.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,205.00	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23%	0	\$0.00
METRO BANK	1	\$115,258.85	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$122,320.00	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05%	0	\$0.00
MUFG UNION BANK, N.A	2	\$231,000.00	0.45%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$239,007.00	0.46%	0	\$0.00
NATIONWIDE BANK	5	\$567,472.35	1.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$113,500.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	2	\$238,500.00	0.46%	0	\$0.00
OLD NATIONAL BANK	2	\$235,310.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC	1	\$115,875.00	0.23%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00
PARK STERLING BANK	1	\$124,320.62	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,186.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$122,000.00	0.24%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$124,800.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY	1	\$118,750.00	0.23%	0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.23%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$114,000.00	0.22%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$120,000.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$238,200.00	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$228,700.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$237,300.00	0.46%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,000.00	0.44%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
PREFERRED HOME LENDING	1	\$118,581.68	0.23%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$121,000.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$221,000.00	0.43%	0	\$0.00
	1	\$115,657.65	0.22%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPERITY HOME MORTGAGE, LLC	3	\$365,920.00	0.71%	0	\$0.00
	PROVINCIAL BANK	1	\$124,000.00	0.24%	0	\$0.00
	PULASKI BANK	4	\$462,300.32	0.9%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$124,090.79	0.24%	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$119,143.44	0.23%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	2	\$240,102.70	0.47%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$123,190.00	0.24%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$112,900.00	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$123,821.34	0.24%	0	\$0.00
	ROYAL CREDIT UNION	3	\$347,550.81	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,900.00	0.24%	0	\$0.00
	S&T BANK	2	\$225,000.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A	7	\$809,287.52	1.57%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,344.31	0.68%	0	\$0.00
	SECURITY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$343,500.00	0.67%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$242,400.00	0.47%	0	\$0.00
	ST.MARY'S BANK	3	\$342,765.00	0.67%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,550.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,500.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$248,000.00	0.48%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$120,000.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$223,750.00	0.43%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$234,700.00	0.46%	0	\$0.00
	SUNMARK FCU	1	\$121,321.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$615,820.00	1.2%	0	\$0.00
	TALMER BANK AND TRUST	4	\$470,620.00	0.91%	0	\$0.00
	TD BANK, N.A	4	\$451,787.18	0.88%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.23%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,096.15	0.24%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,490.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$113,050.00	0.22%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$362,083.23	0.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$230,850.00	0.45%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
	TWO RIVERS BANK	1	\$120,000.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$116,900.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$236,500.00	0.46%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.22%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$227,600.00	0.44%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$111,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,865.37	0.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,835.00	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,405.00	0.24%	0	\$0.00
	YORK TRADITIONS BANK	1	\$119,410.00	0.23%	0	\$0.00
	Unavailable	1	\$120,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$51,496,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,500.00	0.09%	0	\$0.00
ALLIANT CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$307,318.00	0.31%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09%	0	\$0.00
ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$88,700.00	0.09%	0	\$0.00
AMERICAN BANK	2	\$197,000.00	0.2%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,250.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$675,884.99	0.68%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$108,000.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$90,075.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$308,100.00	0.31%	0	\$0.00
AMERIS BANK	1	\$97,864.98	0.1%	0	\$0.00
ANCHORBANK, FSB	1	\$87,300.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$214,000.00	0.21%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$669,130.49	0.67%	0	\$0.00
ARVEST BANK	5	\$491,655.00	0.49%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPROATION	1	\$100,093.01	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,514.43	0.78%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$907,315.34	0.91%	0	\$0.00
AVIDIA BANK	1	\$105,000.00	0.11%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$95,400.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$406,998.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$272,900.00	0.27%	0	\$0.00
BANCFIRST	1	\$99,750.00	0.1%	0	\$0.00
BANK FORWARD	1	\$109,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$106,700.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$196,915.49	0.2%	0	\$0.00

BANK OF FRANKLIN COUNTY	1	\$107,000.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$89,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$90,260.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.1%	0	\$0.00
BANNER BANK	4	\$384,825.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	3	\$302,760.00	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$104,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$193,600.00	0.19%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$195,965.36	0.2%	0	\$0.00
BERKSHIRE BANK	2	\$188,250.00	0.19%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$194,300.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$105,953.82	0.11%	0	\$0.00
BOFI FEDERAL BANK	2	\$201,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$98,900.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$189,694.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,500.00	0.1%	0	\$0.00
BREMER BANK NA	2	\$193,058.82	0.19%	0	\$0.00
BREMER BANK, NA	1	\$97,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,650.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,500.00	0.19%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$300,000.00	0.3%	0	\$0.00
CAPITAL CITY BANK	1	\$94,869.11	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$465,900.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	2	\$185,800.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$195,000.00	0.2%	0	\$0.00
CENTRAL BANK	3	\$272,775.00	0.27%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,872.03	0.09%	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,751.24	0.09%	0	\$0.00
CENTRAL STATE BANK	1	\$86,390.73	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$195,600.00	0.2%	0	\$0.00
CENTRUE BANK	4	\$392,141.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	6	\$581,308.00	0.58%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$97,325.00	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$301,900.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$817,275.00	0.82%	0	\$0.00
CHEYENNE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00
CHOICE BANK	1	\$103,550.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$108,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$87,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$958,852.32	0.96%	0	\$0.00
CITIZENS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$98,200.00	0.1%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$103,050.00	0.1%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$91,878.85	0.09%	0	\$0.00
CITY NATIONAL BANK	2	\$196,228.83	0.2%	0	\$0.00
CIVISTA BANK	1	\$97,600.00	0.1%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
CMC FUNDING, INC	3	\$283,400.00	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$194,335.15	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.1%	0	\$0.00
COMMERCE BANK	3	\$302,562.00	0.3%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$109,349.14	0.11%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$214,900.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$378,234.00	0.38%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$189,300.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$186,530.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$89,876.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$194,378.44	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$108,900.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$103,500.00	0.1%	0	\$0.00

	CROSS KEYS BANK (14540)	1	\$105,853.96	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,177.00	0.76%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$109,700.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	2	\$177,100.00	0.18%	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,000.00	0.1%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$106,949.31	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,530.00	0.5%	0	\$0.00
	DFCU FINANCIAL	5	\$497,200.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$107,741.00	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$103,866.12	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	EHJM MORTGAGE CORP	2	\$207,000.00	0.21%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,012.56	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,250.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$97,400.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$105,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$105,936.39	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$465,220.00	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	\$88,880.11	0.09%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$97,090.00	0.1%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	\$192,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,183,861.89	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$109,250.00	0.11%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,299.49	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,175.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,850.00	0.1%	0	\$0.00

FARMINGTON BANK	1	\$89,600.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$302,660.00	0.3%	0	\$0.00
FIDELITY BANK	2	\$194,155.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,950.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$480,792.37	0.48%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$89,876.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,852.58	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$296,000.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$298,800.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$201,468.31	0.2%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$97,806.04	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$93,100.00	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,200.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$106,650.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$467,650.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,100.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$192,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,105.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$177,200.00	0.18%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$178,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,134.40	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$969,135.00	0.97%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,140.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$382,925.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,867.99	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	14	\$1,342,815.00	1.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$213,000.00	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$99,790.03	0.1%	0	\$0.00



FIRST STATE BANK	1	\$88,000.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$88,992.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$90,090.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$299,925.00	0.3%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,106.37	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,275,473.60	1.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,975.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$106,320.00	0.11%	0	\$0.00
FOX HILL MORTGAGE INC	1	\$99,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$294,441.33	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$106,000.00	0.11%	0	\$0.00
GECU	1	\$96,800.00	0.1%	0	\$0.00
GENISYS CREDIT UNION	2	\$181,300.00	0.18%	0	\$0.00
GEORGIA MORTGAGE SERVICES INC	1	\$100,000.00	0.1%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$95,000.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$104,864.84	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$297,250.00	0.3%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.09%	0	\$0.00
GREENBOX LOANS, INC	1	\$97,299.59	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$174,150.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$94,272.84	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$382,471.39	0.38%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,700.00	0.1%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$97,110.00	0.1%	0	\$0.00
HEARTLAND BANK	1	\$101,650.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$275,085.24	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$202,110.83	0.2%	0	\$0.00

	HNB NATIONAL BANK	1	\$86,800.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$197,500.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,840.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$102,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$486,505.00	0.49%	0	\$0.00
	HOME STATE BANK, N.A	2	\$192,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$911,976.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$89,876.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$103,357.40	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$181,065.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	6	\$574,710.00	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,400.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,292,108.69	1.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$104,236.52	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$499,125.00	0.5%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,424.76	0.11%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,076.72	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.09%	0	\$0.00
	INDEPENDENT BANK	4	\$426,150.00	0.43%	0	\$0.00
	INLAND BANK AND TRUST	1	\$102,500.00	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$195,140.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00
	ISU CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,570.23	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$85,000.00	0.09%	0	\$0.00
	KITSAP CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	KLEIN BANK	1	\$100,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$712,960.00	0.71%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$212,313.81	0.21%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$106,875.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,220.00	0.09%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$180,240.00	0.18%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$109,052.45	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,500.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.19%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$286,175.10	0.29%	0	\$0.00
LOAN ONE	1	\$108,750.00	0.11%	0	\$0.00
MAGNA BANK	3	\$276,604.12	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$109,500.00	0.11%	0	\$0.00
MARINE BANK	2	\$184,400.00	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$91,021.60	0.09%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$85,762.60	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,221.48	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$87,479.31	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$104,000.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$88,864.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$501,350.00	0.5%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$102,375.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	9	\$877,200.00	0.88%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$90,131.16	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$89,404.77	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$193,100.00	0.19%	0	\$0.00
MIE FINANCIAL, INC	1	\$98,872.56	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00
MONROE BANK & TRUST	1	\$86,500.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$91,750.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$97,400.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$195,500.00	0.2%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$100,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$97,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$292,586.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$187,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$2,359,776.83	2.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	2	\$200,000.00	0.2%	0	\$0.00
MWABANK	1	\$86,200.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$108,640.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$92,375.40	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$99,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$486,068.37	0.49%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$406,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$306,500.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$86,700.77	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$90,400.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$99,900.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$106,263.04	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,500.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	3	\$271,850.00	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$109,350.00	0.11%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$199,000.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,085.18	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,050.00	0.09%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$86,250.00	0.09%	0	\$0.00
NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	3	\$299,700.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC	2	\$192,128.52	0.19%	0	\$0.00

ONE STOP SHOP REALTY INC	1	\$90,000.00	0.09%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$90,400.00	0.09%	0	\$0.00
ONEWEST BANK N.A	1	\$89,881.48	0.09%	0	\$0.00
ORIENTAL BANK	1	\$94,300.00	0.09%	0	\$0.00
ORRSTOWN BANK	2	\$206,756.02	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$87,801.57	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$193,875.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,329.27	0.1%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$91,754.01	0.09%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$85,438.76	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,600.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	2	\$212,726.04	0.21%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$182,281.46	0.18%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$96,192.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	2	\$207,851.20	0.21%	0	\$0.00
PBI BANK INC	2	\$177,600.00	0.18%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$103,550.00	0.1%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$103,200.00	0.1%	0	\$0.00
PEOPLES STATE BANK	2	\$201,600.00	0.2%	0	\$0.00
PERL MORTGAGE INC	1	\$106,700.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,729.65	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$708,665.00	0.71%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$93,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$403,567.20	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$189,903.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$188,200.00	0.19%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$105,730.00	0.11%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$101,000.00	0.1%	0	\$0.00
PREFERRED HOME LENDING	1	\$103,357.40	0.1%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$107,600.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.1%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,753.31	0.11%	0	\$0.00
PRIME MERIDIAN BANK	1	\$93,500.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$178,720.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$182,978.76	0.18%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$107,000.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$99,655.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$1,294,190.00	1.29%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
R P FUNDING INC	3	\$316,150.00	0.32%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	2	\$207,968.41	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00
RENASANT BANK	3	\$271,139.61	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$90,750.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$100,500.00	0.1%	0	\$0.00
RESMAC INC	2	\$191,500.00	0.19%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$106,855.86	0.11%	0	\$0.00
RICHLAND COUNTY BANK	1	\$98,700.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$190,800.00	0.19%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$91,800.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,815.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$286,350.00	0.29%	0	\$0.00
RPM MORTGAGE, INC	1	\$93,600.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,030.00	0.39%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$197,800.00	0.2%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.09%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,800.00	0.1%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$102,000.00	0.1%	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$96,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$590,750.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$474,625.00	0.47%	0	\$0.00

	SEMPER HOME LOANS, INC D	1	\$108,500.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$218,600.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,600.00	0.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$99,865.29	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$382,400.00	0.38%	0	\$0.00
	SOUTH STATE BANK	8	\$783,410.00	0.78%	0	\$0.00
	SOUTHEAST BANK	1	\$100,400.00	0.1%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$104,400.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$201,085.71	0.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$107,854.52	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$302,275.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,500.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$199,865.29	0.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$203,420.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$211,255.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,023.04	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,500.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$193,576.08	0.19%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$100,163.00	0.1%	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$590,979.81	0.59%	0	\$0.00
	TACET MORTGAGE	1	\$85,120.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	8	\$756,055.00	0.76%	0	\$0.00
	TD BANK, N.A	2	\$186,930.00	0.19%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$95,840.00	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$87,632.43	0.09%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00
	THE CITIZENS BANK	1	\$104,700.00	0.1%	0	\$0.00
		1	\$91,703.02	0.09%	0	\$0.00

	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION					
	THE GOLDEN 1 CREDIT UNION	1	\$97,631.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,745.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,950.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$94,500.00	0.09%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,261.80	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$293,004.78	0.29%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$94,444.70	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$184,600.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,160.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,300.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,750.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$184,025.00	0.18%	0	\$0.00
	TWO RIVERS BANK	1	\$101,600.00	0.1%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,500.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,325.00	0.5%	0	\$0.00
	UNITED BANK, INC	1	\$93,500.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$96,050.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,711.48	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,370.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,884.15	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,513,601.30	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,449.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,871.28	0.1%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00
	UW CREDIT UNION	2	\$189,527.08	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,900.00	0.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$198,000.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,545.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$107,000.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,300.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,750.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$94,963.00	0.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$100,222.58	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,154.11	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,900.00	0.49%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.11%	0	\$0.00
	WEST GATE BANK	4	\$401,049.54	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$383,770.95	0.38%	0	\$0.00
	WESTFIELD BANK FSB	1	\$96,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$196,878.77	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,920.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$95,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$85,975.00	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,623.72	0.09%	0	\$0.00
		1	\$96,000.00	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WOOD & HUSTON BANK	1	\$89,600.00	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$205,500.00	0.21%	0	\$0.00
	YADKIN BANK	3	\$306,099.94	0.31%	0	\$0.00
	Unavailable	4	\$400,069.73	0.24%	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$99,994,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTG1	1ST STATE BANK	1	\$86,330.00	0.12%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,660,640.00	2.29%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,886.75	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,920.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$95,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,480.04	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,000.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$572,029.42	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,500.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$198,200.00	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,514.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$317,800.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,350.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$203,155.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$584,050.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$212,000.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.27%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$99,862.23	0.14%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$99,900.00	0.14%	0	\$0.00
	ARBOR BANK	1	\$103,125.00	0.14%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$101,150.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,300.00	0.28%	0	\$0.00

ARVEST BANK	2	\$178,550.00	0.25%	0	\$0.00
ASHEVILLE SAVINGS BANK	2	\$196,000.00	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,300.00	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,900.65	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$696,928.59	0.96%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.13%	0	\$0.00
ATHOL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,270.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$399,391.90	0.55%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$209,000.00	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.14%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.14%	0	\$0.00
BANK OF MONTGOMERY	1	\$107,000.00	0.15%	0	\$0.00
BANK OF THE CASCADES	2	\$189,850.00	0.26%	0	\$0.00
BANKUNITED, N.A	1	\$108,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$197,012.43	0.27%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$105,700.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$98,863.61	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$95,050.00	0.13%	0	\$0.00
BLUELEAF LENDING LLC	1	\$108,911.86	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	2	\$193,500.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$305,050.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC	1	\$100,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,820.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,785.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.27%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$202,700.00	0.28%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$109,600.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$286,405.00	0.39%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$105,457.28	0.15%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$105,000.00	0.14%	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$205,563.68	0.28%	0	\$0.00
CASHCALL MORTGAGE	3	\$288,000.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$205,900.00	0.28%	0	\$0.00
CENDERA FUNDING, INC	1	\$85,900.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$109,250.00	0.15%	0	\$0.00
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$102,625.00	0.14%	0	\$0.00
CENTREBANK	1	\$102,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$312,235.00	0.43%	0	\$0.00
CENTRUE BANK	2	\$183,900.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	3	\$308,864.28	0.43%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$102,458.65	0.14%	0	\$0.00
CHEMICAL BANK	3	\$309,350.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$304,589.86	0.42%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$490,858.56	0.68%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$104,861.73	0.14%	0	\$0.00
CMC FUNDING, INC	1	\$109,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC	2	\$194,603.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$99,450.00	0.14%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$207,000.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$419,929.81	0.58%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
COMMERCE BANK	2	\$188,000.00	0.26%	0	\$0.00
COMMERCE STATE BANK	1	\$104,760.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$105,925.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$96,300.00	0.13%	0	\$0.00
COMPASS MORTGAGE INC	3	\$295,160.00	0.41%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$96,400.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00
COORS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
CPM FEDERAL CREDIT UNION	2	\$197,600.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$203,500.00	0.28%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$90,000.00	0.12%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$96,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$465,700.00	0.64%	0	\$0.00
	1	\$107,392.27	0.15%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION					
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,801.27	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$531,800.00	0.73%	0	\$0.00
	DFCU FINANCIAL	1	\$102,500.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,690.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$106,400.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,871.28	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,250.00	0.12%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$181,856.87	0.25%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$94,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00
	EQUITY BANK	1	\$97,902.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$666,230.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,371.61	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,750.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$98,500.00	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00
	F & M BANK	1	\$102,000.00	0.14%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$608,330.00	0.84%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$205,700.00	0.28%	0	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$101,516.14	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$106,875.00	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$85,200.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,600.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$109,650.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$103,000.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$89,600.00	0.12%	0	\$0.00
		10	\$1,021,494.57	1.41%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	3	\$321,535.61	0.44%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$186,100.00	0.26%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$208,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$401,272.15	0.55%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$196,500.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,600.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$87,920.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,650.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,800.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$752,932.56	1.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.14%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00
	FIRST GENERAL CU	2	\$185,400.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$618,118.00	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$183,500.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$101,865.68	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,925.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$283,590.00	0.39%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$285,795.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,750.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$286,779.90	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$767,050.00	1.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$106,000.00	0.15%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.14%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$109,125.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.13%	0	\$0.00
		4	\$406,567.10	0.56%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$196,140.77	0.27%	0	\$0.00	
FLANAGAN STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,650.00	0.42%	0	\$0.00	
FNB BANK	1	\$95,308.51	0.13%	0	\$0.00	
FNB BANK INC	1	\$104,500.00	0.14%	0	\$0.00	
FNB BANK, N.A	1	\$108,800.00	0.15%	0	\$0.00	
FORUM CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$103,000.00	0.14%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$90,400.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$193,800.00	0.27%	0	\$0.00	
GECU	2	\$201,200.00	0.28%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,125.00	0.14%	0	\$0.00	
GENISYS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	
GEORGIA MORTGAGE SERVICES INC	1	\$106,400.00	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,700.00	0.13%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$104,940.00	0.14%	0	\$0.00	
GREAT WESTERN BANK	3	\$279,235.00	0.39%	0	\$0.00	
GREENBOX LOANS, INC	1	\$86,401.57	0.12%	0	\$0.00	
GSF MORTGAGE CORPORATION	4	\$412,275.00	0.57%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$200,300.00	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$305,700.00	0.42%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$95,917.67	0.13%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$193,500.00	0.27%	0	\$0.00	
HERITAGE CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$257,659.27	0.36%	0	\$0.00	
HERRING BANK	1	\$101,110.50	0.14%	0	\$0.00	
HIGHTECHLENDING INC	1	\$105,950.00	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00	
HNB FIRST BANK	1	\$92,000.00	0.13%	0	\$0.00	
HNB NATIONAL BANK	1	\$86,250.00	0.12%	0	\$0.00	

	HOME FEDERAL BANK	1	\$87,875.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$85,300.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$108,720.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$991,750.00	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,300.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$311,450.00	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,403.33	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$303,500.00	0.42%	0	\$0.00
	HOMEWISE, INC	1	\$89,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	3	\$300,200.00	0.41%	0	\$0.00
	IAA CREDIT UNION	1	\$94,320.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$737,610.85	1.02%	0	\$0.00
	IBMSECU	1	\$104,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$181,400.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPRORATION	1	\$85,500.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$175,500.00	0.24%	0	\$0.00
	INLAND BANK AND TRUST	3	\$299,096.78	0.41%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,950.00	0.13%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$93,626.54	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,500.00	0.13%	0	\$0.00
	ISU CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$206,500.00	0.28%	0	\$0.00
	JMAC LENDING, INC	1	\$104,000.00	0.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$89,082.54	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$381,170.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$281,239.73	0.39%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$109,500.00	0.15%	0	\$0.00
	LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,200.00	0.12%	0	\$0.00
		1	\$105,000.00	0.14%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	2	\$213,500.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$205,451.40	0.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$99,482.12	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$109,352.50	0.15%	0	\$0.00
	MARINE BANK	1	\$102,000.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$105,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,100.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$99,750.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$92,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,800.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$187,850.00	0.26%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$91,523.73	0.13%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$108,000.00	0.15%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$93,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$98,000.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$276,400.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,900.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,404.00	0.12%	0	\$0.00
	MORTGAGE TRUST INC	1	\$104,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$105,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$189,861.73	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,161,868.00	1.6%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$103,856.71	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$201,600.00	0.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$106,737.43	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$215,200.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$309,400.00	0.43%	0	\$0.00
	NATIONWIDE BANK	2	\$204,577.83	0.28%	0	\$0.00
	NEVADA STATE BANK	1	\$105,000.00	0.14%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$108,405.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,300.00	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$109,250.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,200.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$205,400.00	0.28%	0	\$0.00
	NOVA FINANCILA & INVESTMENT CORPORATION	1	\$99,871.28	0.14%	0	\$0.00
	NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00
	NUVISION FCU	1	\$87,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,500.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$178,514.62	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$93,476.74	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$87,750.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,120.00	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$95,903.54	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,400.00	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,550.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$104,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,952.44	0.15%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$107,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$319,810.01	0.44%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$109,250.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$289,150.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$87,203.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$186,361.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.14%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$209,750.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,500.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,643.35	0.13%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$84,888.07	0.12%	0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$106,400.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00

PRINCIPAL MORTGAGE GROUP, LLC	1	\$93,840.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,155.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$592,252.00	0.82%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$104,000.00	0.14%	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$105,772.09	0.15%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$85,384.83	0.12%	0	\$0.00
R P FUNDING INC	4	\$400,000.00	0.55%	0	\$0.00
RAAVEN CAPITAL INC	1	\$96,367.05	0.13%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$88,150.00	0.12%	0	\$0.00
RCB BANK	1	\$86,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
RENASANT BANK	2	\$179,398.24	0.25%	0	\$0.00
RESIDENTIAL BANCORP	1	\$107,000.00	0.15%	0	\$0.00
RESMAC INC	1	\$102,500.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,400.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,225.00	0.14%	0	\$0.00
RIVER VALLEY BANK	2	\$197,305.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$93,626.54	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$191,500.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,715.00	0.67%	0	\$0.00
S&T BANK	1	\$108,000.00	0.15%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$89,625.00	0.12%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$108,640.00	0.15%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	4	\$397,925.00	0.55%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$585,700.00	0.81%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$608,890.00	0.84%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$92,150.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.28%	0	\$0.00

	SMART FINANCIAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	5	\$500,675.00	0.69%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$106,562.65	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$193,750.00	0.27%	0	\$0.00
	STATE BANK AND TRUST CO	1	\$87,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.12%	0	\$0.00
	STC CAPITAL BANK	1	\$107,052.31	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,937.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$522,725.00	0.72%	0	\$0.00
	TALMER BANK AND TRUST	6	\$581,756.21	0.8%	0	\$0.00
	TD BANK, N.A	2	\$210,500.00	0.29%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,200.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$98,000.00	0.14%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$102,600.73	0.14%	0	\$0.00
	THE BANK OF COMMERCE	1	\$97,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$107,800.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,600.00	0.15%	0	\$0.00
	THE MORTGAGE CENTER	1	\$105,400.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$185,700.00	0.26%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,300.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$191,060.00	0.26%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$100,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$292,600.00	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,705.54	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$107,900.00	0.15%	0	\$0.00

MORTGAGE SERVICES, INC						
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.13%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,250.00	0.15%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$89,358.18	0.12%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$104,858.56	0.14%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,345.00	0.39%	0	\$0.00	
UNITED VALLEY BANK	1	\$92,000.00	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,601.87	0.41%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$499,571.32	0.69%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,851.20	0.29%	0	\$0.00	
UW CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	
UWHARRIE BANK	1	\$85,500.00	0.12%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$685,940.00	0.95%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$182,450.00	0.25%	0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.15%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$100,800.00	0.14%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$99,100.00	0.14%	0	\$0.00	
WATERSIDE MORTGAGE, INC	1	\$107,200.00	0.15%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$270,131.00	0.37%	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$175,378.76	0.24%	0	\$0.00	

	WESTERN NATIONAL BANK	1	\$102,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$99,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$94,369.81	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$492,155.88	0.68%	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.13%	0	\$0.00
	Unavailable	1	\$98,763.74	0.14%	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$72,511,569.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,832.77	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,967,960.00	1.94%	0	\$0.00
	ACADEMY MORTGAGE CRPORATION	1	\$113,699.20	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,075.00	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,834.67	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,525.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,165.51	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$112,616.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,842.94	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$121,253.71	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$339,446.98	0.22%	0	\$0.00
	ALLIANT BANK	2	\$240,300.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,250.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$122,200.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$238,450.00	0.16%	0	\$0.00
	ALTERRA BANK	1	\$120,328.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,275.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$229,085.70	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,098.11	0.07%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$123,166.67	0.08%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	5	\$591,250.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$236,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$577,850.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,433,109.74	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$354,455.95	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$345,600.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$119,700.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,133.91	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$233,800.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$123,700.00	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$228,990.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,120.00	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$229,200.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$236,364.22	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,100.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$459,250.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00
	ARVEST BANK	7	\$811,300.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$814,698.02	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,250.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$827,097.32	0.54%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$233,250.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$835,195.53	0.55%	0	\$0.00
	BANCFIRST	1	\$115,600.00	0.08%	0	\$0.00
	BANK MIDWEST	1	\$118,037.15	0.08%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$235,525.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,850.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,609.54	0.08%	0	\$0.00
		2	\$235,150.00	0.15%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION						
BANK OF THE CASCADES	1	\$116,250.00	0.08%	0	\$0.00	
BANK OF THE OZARKS	1	\$114,000.00	0.07%	0	\$0.00	
BANKERS' BANK	1	\$122,400.00	0.08%	0	\$0.00	
BANKNEWPORT	1	\$113,250.00	0.07%	0	\$0.00	
BANNER BANK	3	\$336,873.76	0.22%	0	\$0.00	
BAXTER CREDIT UNION	3	\$360,607.00	0.24%	0	\$0.00	
BAY EQUITY LLC	3	\$347,043.00	0.23%	0	\$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$121,332.60	0.08%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$243,000.00	0.16%	0	\$0.00	
BENCHMARK COMMUNITY BANK	2	\$230,375.00	0.15%	0	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$243,750.00	0.16%	0	\$0.00	
BLACKHAWK BANK	7	\$831,900.00	0.54%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$339,800.00	0.22%	0	\$0.00	
BLG HOLDINGS, INC	1	\$124,000.00	0.08%	0	\$0.00	
BLUE EAGLE CREDIT UNION	1	\$114,748.70	0.07%	0	\$0.00	
BOFI FEDERAL BANK	3	\$370,800.00	0.24%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$236,100.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$240,000.00	0.16%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$244,383.00	0.16%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	2	\$228,961.31	0.15%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.08%	0	\$0.00	
BREMER BANK NA	4	\$473,532.95	0.31%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,250.00	0.23%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$338,975.00	0.22%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,350.00	0.31%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	
BUSEY BANK	2	\$227,250.00	0.15%	0	\$0.00	
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,000.00	0.08%	0	\$0.00	
CALCITE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	
CAPITAL ONE, N.A	5	\$573,561.07	0.37%	0	\$0.00	
CAPITALMARK BANK & TRUST (11655)	1	\$119,841.98	0.08%	0	\$0.00	



CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,450.00	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	5	\$577,500.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00
CENDERA FUNDING, INC	3	\$354,800.00	0.23%	0	\$0.00
CENTRAL BANK	2	\$235,100.00	0.15%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$231,683.84	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$226,600.00	0.15%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$123,188.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$117,837.43	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$357,310.00	0.23%	0	\$0.00
CENTRUE BANK	2	\$238,955.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	8	\$945,371.81	0.62%	0	\$0.00
CF BANK	2	\$234,220.00	0.15%	0	\$0.00
CHARTERBANK	1	\$121,875.00	0.08%	0	\$0.00
CHEMICAL BANK	10	\$1,180,923.03	0.77%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,164,747.39	0.76%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$123,500.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$119,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$811,161.45	0.53%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$122,108.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$117,900.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$123,500.00	0.08%	0	\$0.00
CITY NATIONAL BANK	2	\$235,840.18	0.15%	0	\$0.00
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$119,700.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS	1	\$115,000.00	0.08%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$123,405.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$116,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,500.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$228,500.00	0.15%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00

	CODE CREDIT UNION	1	\$111,945.56	0.07%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$111,200.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$246,878.26	0.16%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
	COMMERCE BANK	5	\$601,000.00	0.39%	0	\$0.00
	COMMERCE UNION BANK	1	\$118,750.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$469,400.00	0.31%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$121,436.20	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$223,650.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	1	\$110,625.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$114,000.00	0.07%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,100.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$233,365.50	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,500.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$474,382.00	0.31%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$338,950.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$715,100.00	0.47%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$111,650.91	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,050.00	0.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$116,500.00	0.08%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$114,000.00	0.07%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$116,699.59	0.08%	0	\$0.00
	CRESCOM BANK	1	\$116,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,282.09	0.16%	0	\$0.00

CROSSROADS BANK	1	\$119,700.00	0.08%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$124,590.00	0.08%	0	\$0.00
CU COMMUNITY, LLC	1	\$119,300.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.07%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$121,250.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.07%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,625.00	0.07%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$110,900.00	0.07%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$110,900.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,048,275.17	0.68%	0	\$0.00
DFCU FINANCIAL	2	\$241,850.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$116,505.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$341,392.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,495.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP	3	\$365,100.00	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,775.94	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$122,300.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$243,400.00	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$118,400.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00
ELITE FINANCIAL	1	\$112,500.00	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$236,750.00	0.15%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,050.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$227,567.42	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$357,650.00	0.23%	0	\$0.00
EQUITY LOANS LLC	1	\$116,849.40	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$238,276.00	0.16%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,742.92	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,639.98	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,750.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,850.00	0.07%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$236,220.00	0.15%	0	\$0.00
	F & M BANK	1	\$120,510.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,532,494.72	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$111,150.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$114,000.00	0.07%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$120,650.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$799,424.00	0.52%	0	\$0.00
	FARMERS STATE BANK	1	\$112,500.00	0.07%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$121,400.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,729.27	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$467,650.00	0.31%	0	\$0.00
	FIDELITY BANK	4	\$449,650.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,542,408.71	1.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,523,467.09	0.99%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,355.18	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$356,775.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,877.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,400.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$225,247.25	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$234,750.00	0.15%	0	\$0.00
	FIRST CENTURY BANK	1	\$111,200.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$241,089.70	0.16%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$343,100.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,500.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$589,978.00	0.39%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$342,500.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	3	\$347,931.90	0.23%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$687,125.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$240,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,802.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$119,120.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,720.00	0.08%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$115,440.74	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$464,550.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,750.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$345,370.79	0.23%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,842.94	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$112,800.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	16	\$1,875,293.00	1.22%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,040.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$112,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$114,460.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$115,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$229,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$224,960.00	0.15%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,527.45	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,700.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.14%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$225,600.00	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,886.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$935,833.99	0.61%	0	\$0.00
FIRSTBANK	2	\$243,676.18	0.16%	0	\$0.00
FIRSTTRUST BANK	3	\$367,450.00	0.24%	0	\$0.00
	1	\$116,800.00	0.08%	0	\$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$576,280.00	0.38%	0	\$0.00
	FNB BANK	1	\$122,000.00	0.08%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$118,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$237,949.59	0.16%	0	\$0.00
	FREMONT BANK	1	\$121,847.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$121,500.00	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$231,900.00	0.15%	0	\$0.00
	GENISYS CREDIT UNION	2	\$230,450.00	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	GLOBAL HOME FINANCE INC	1	\$121,500.00	0.08%	0	\$0.00
	GMFS, LLC	5	\$591,729.56	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,832.97	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$111,690.85	0.07%	0	\$0.00
	GOLDEN OAK LENDING	1	\$124,500.00	0.08%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$239,800.00	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$114,475.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$232,500.00	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$119,834.67	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$231,950.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$226,650.00	0.15%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,700.08	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$229,845.53	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$466,425.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$245,990.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,209.21	0.15%	0	\$0.00
	GULF COAST BANK	1	\$116,000.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$115,000.00	0.08%	0	\$0.00
	HARVESTERS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00
	HEARTLAND BANK	3	\$355,954.31	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$124,600.00	0.08%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	4	\$470,400.49	0.31%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$118,500.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$224,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	2	\$235,642.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$114,200.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$360,375.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	2	\$236,000.00	0.15%	0	\$0.00
	HOME BANK	1	\$118,000.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	13	\$1,514,132.00	0.99%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,750.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,750.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$119,683.37	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$472,557.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,061.72	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$233,920.00	0.15%	0	\$0.00
	HOMETRUST BANK	1	\$118,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$472,185.00	0.31%	0	\$0.00
	HOMEWISE, INC	3	\$347,140.00	0.23%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$122,825.55	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$247,905.66	0.16%	0	\$0.00
	HORIZON BANK, N.A	5	\$581,250.00	0.38%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$226,120.00	0.15%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$112,100.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$112,400.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,037,063.43	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,264.83	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$815,166.56	0.53%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$347,500.00	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$116,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.08%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$118,083.72	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,600.00	0.08%	0	\$0.00

INTERBANK	1	\$110,600.00	0.07%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$122,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,150.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$235,550.00	0.15%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$114,700.00	0.07%	0	\$0.00
KENTLAND BANK	1	\$120,000.00	0.08%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$110,814.59	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,425.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$585,733.57	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$221,150.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$116,526.11	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,750.00	0.3%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$124,080.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$122,000.00	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$122,550.00	0.08%	0	\$0.00
LENDING UNLIMITED, L.L.C	1	\$119,676.13	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$242,350.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$244,554.00	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$120,750.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$112,075.38	0.07%	0	\$0.00
LOAN ONE	1	\$112,100.00	0.07%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$117,250.00	0.08%	0	\$0.00
MACON BANK, INC	1	\$115,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$112,050.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	3	\$346,010.00	0.23%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,849.13	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$118,080.46	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$118,678.82	0.08%	0	\$0.00
MARINE BANK	1	\$115,700.00	0.08%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$115,750.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$120,500.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP	1	\$123,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$461,950.00	0.3%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00



MEMBERS COOPERATIVE CREDIT UNION	1	\$123,190.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,037.76	0.16%	0	\$0.00
MERIDIAN TRUST FCU	1	\$121,340.01	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$124,645.00	0.08%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$234,750.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$231,395.00	0.15%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$113,850.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,159.09	0.08%	0	\$0.00
MIDFIRST BANK	1	\$119,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	3	\$351,461.00	0.23%	0	\$0.00
MIDTOWN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,614.63	0.07%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$122,000.00	0.08%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$116,250.17	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$115,000.00	0.08%	0	\$0.00
MOBILITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
MONARCH BANK	2	\$226,797.25	0.15%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$119,841.98	0.08%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$115,920.00	0.08%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$709,719.00	0.46%	0	\$0.00
MORTGAGE MAKERS	1	\$120,700.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,750.00	0.23%	0	\$0.00
MORTGAGENETWORK	2	\$241,100.00	0.16%	0	\$0.00
MOUND CITY BANK	2	\$241,056.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$342,800.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	33	\$3,840,768.00	2.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$339,230.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	1	\$112,000.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$113,911.67	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$480,625.00	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,400.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$593,351.97	0.39%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
NEVADA STATE BANK	1	\$116,235.00	0.08%	0	\$0.00
	1	\$115,000.00	0.08%	0	\$0.00

	NEW ALBIN SAVINGS BANK, A NATIONAL BANK					
	NICOLET NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	2	\$239,900.00	0.16%	0	\$0.00
	NORTHEAST BANK	1	\$116,000.00	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$118,639.98	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$116,477.59	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$118,450.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN	1	\$117,525.00	0.08%	0	\$0.00
	NOVA HOME LOANS	1	\$124,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,656.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,600.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$119,000.00	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$233,729.85	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$354,740.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$352,150.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$352,280.00	0.23%	0	\$0.00
	ORIENTAL BANK	2	\$236,432.06	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$112,035.00	0.07%	0	\$0.00
	OVM FINANCIAL INC	1	\$111,500.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$112,894.25	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$704,500.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,750.81	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$231,101.86	0.15%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$352,825.00	0.23%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$122,850.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$806,554.00	0.53%	0	\$0.00

PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY	5	\$605,725.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$117,500.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$123,750.00	0.08%	0	\$0.00
PEOPLES STATE BANK	2	\$237,890.00	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$236,838.80	0.15%	0	\$0.00
PINNACLE BANK	2	\$222,397.07	0.15%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$122,155.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,933.33	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	10	\$1,161,550.00	0.76%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,300.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$706,247.94	0.46%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$121,850.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$239,125.00	0.16%	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$231,600.00	0.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$112,894.25	0.07%	0	\$0.00
PRAIRIELAND FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$115,500.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$586,275.00	0.38%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$116,000.00	0.08%	0	\$0.00
PRIMEWAY FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$351,951.00	0.23%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$121,250.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$936,525.00	0.61%	0	\$0.00
PROVINCIAL BANK	1	\$112,000.00	0.07%	0	\$0.00
PULASKI BANK	1	\$112,189.47	0.07%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$123,234.98	0.08%	0	\$0.00
R P FUNDING INC	3	\$339,890.00	0.22%	0	\$0.00
RANLIFE, INC	1	\$122,000.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$120,037.00	0.08%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$120,646.80	0.08%	0	\$0.00
RENASANT BANK	5	\$574,015.02	0.37%	0	\$0.00
RESIDENTIAL BANCORP	2	\$237,600.00	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$240,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$119,834.67	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.07%	0	\$0.00
RESMAC INC	2	\$242,867.00	0.16%	0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,895.80	0.07%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$119,838.36	0.08%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,800.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
RIVER BANK AND TRUST	1	\$111,769.24	0.07%	0	\$0.00
RIVERHILLS BANK	1	\$112,100.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,950.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$123,137.64	0.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,175.00	0.23%	0	\$0.00
S&T BANK	1	\$120,000.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$112,500.00	0.07%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$120,114.29	0.08%	0	\$0.00
SANTANDER BANK, N.A	1	\$116,500.00	0.08%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$114,000.00	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,170.00	0.08%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
SECURITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
SECURITY FIRST BANK	1	\$111,550.00	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$116,646.19	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,542,337.66	1.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,058,416.29	0.69%	0	\$0.00
SENTE MORTGAGE, INC	4	\$463,920.00	0.3%	0	\$0.00
SFMC, LP	1	\$112,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$698,500.00	0.46%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$356,250.00	0.23%	0	\$0.00
SMW FINANCIAL, LLC	1	\$115,900.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$246,500.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,695.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.08%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$485,500.00	0.32%	0	\$0.00
	SOUTH STATE BANK	10	\$1,157,150.00	0.76%	0	\$0.00
	SOUTHEAST BANK	2	\$232,500.00	0.15%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$121,125.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	3	\$351,920.00	0.23%	0	\$0.00
	SPIRE CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,625.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$235,700.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$116,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$466,789.43	0.3%	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$351,575.00	0.23%	0	\$0.00
	STEARNS LENDING INC	1	\$111,920.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$246,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$116,838.80	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$118,843.29	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$239,999.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,534,655.51	1%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$123,242.49	0.08%	0	\$0.00
	TALMER BANK AND TRUST	7	\$816,520.00	0.53%	0	\$0.00
	TD BANK, N.A	2	\$224,500.00	0.15%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$237,500.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,455.89	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,155.00	0.15%	0	\$0.00
	TEXELL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$232,500.00	0.15%	0	\$0.00
	THE BANK OF MISSOURI	1	\$111,065.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$115,500.00	0.08%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$112,100.00	0.07%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$240,850.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$113,000.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$117,800.00	0.08%	0	\$0.00
		1	\$120,650.00	0.08%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION						
THE MORTGAGE HOUSE, INC	1	\$119,000.00	0.08%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.08%	0	\$0.00	
THE PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	
THE STOCK EXCHANGE BANK	1	\$115,425.00	0.08%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	
THINK MUTUAL BANK	1	\$115,600.00	0.08%	0	\$0.00	
THOROUGHbred MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$345,310.00	0.23%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$123,405.00	0.08%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$114,800.00	0.07%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,400.00	0.07%	0	\$0.00	
TOWN SQUARE BANK	1	\$113,000.00	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	
TRI COUNTIES BANK	1	\$113,400.00	0.07%	0	\$0.00	
TRISTAR BANK	1	\$122,000.00	0.08%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$113,849.87	0.07%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$241,860.00	0.16%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,320.00	0.07%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,728.00	0.08%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$115,743.88	0.08%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,182.00	0.7%	0	\$0.00	
UNITED FIDELITY FUNDING,CORP	1	\$116,849.40	0.08%	0	\$0.00	
UNITED SOUTHERN BANK	1	\$123,000.00	0.08%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,683.37	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,190.53	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,357.77	0.07%	0	\$0.00	
	5	\$576,620.53	0.38%	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSITY OF KENTUCKY FCU	1	\$117,696.25	0.08%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$241,700.00	0.16%	0	\$0.00	
USA DIRECT FUNDING	1	\$123,000.00	0.08%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00	
UTAH FIRST FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	
UW CREDIT UNION	1	\$112,847.79	0.07%	0	\$0.00	
UWHARRIE BANK	2	\$235,500.00	0.15%	0	\$0.00	
VALLEY NATIONAL BANK	3	\$344,000.00	0.22%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,005.00	0.07%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,056,604.00	0.69%	0	\$0.00	
VERITAS FUNDING, LLC	4	\$460,275.00	0.3%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$112,095.00	0.07%	0	\$0.00	
VIBRANT CREDIT UNION	3	\$352,400.00	0.23%	0	\$0.00	
VICTORIAN FINANCE LLC	2	\$236,320.30	0.15%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$123,832.97	0.08%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,700.00	0.08%	0	\$0.00	
WALLICK & VOLK, INC	1	\$118,343.96	0.08%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$121,600.00	0.08%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	
WE FLORIDA FINANCIAL	1	\$120,000.00	0.08%	0	\$0.00	
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$121,600.00	0.08%	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$228,647.96	0.15%	0	\$0.00	
WESTFIELD BANK FSB	2	\$247,950.00	0.16%	0	\$0.00	
WESTSTAR MORTGAGE CORP	3	\$357,222.19	0.23%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,585.00	0.08%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	\$119,925.00	0.08%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00	
WESTSTAR MORTGAGE, INC- CONV	1	\$123,172.59	0.08%	0	\$0.00	
WHITNEY BANK	1	\$117,800.00	0.08%	0	\$0.00	
	3	\$366,432.83	0.24%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WOOD & HUSTON BANK	1	\$120,000.00	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,300.00	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$118,750.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,500.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,931.38	0.38%	0	\$0.00
	YADKIN BANK	1	\$115,430.00	0.08%	0	\$0.00
	Unavailable	2	\$227,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,307</b>	<b>\$153,164,457.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTJ5	A1 MORTGAGE GROUP, LLC	1	\$102,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,974,119.95	3.58%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$90,400.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,752.77	0.19%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$106,200.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$108,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$103,550.00	0.19%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$89,889.34	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$177,200.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$86,250.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$207,378.49	0.38%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$97,500.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,177.55	0.19%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$103,239.06	0.19%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$98,276.20	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,075.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,800.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,550.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,036.68	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,375.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,000.00	0.17%	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.31%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,150.00	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$180,025.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,323.00	0.71%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$181,600.00	0.33%	0	\$0.00
ARVEST BANK	5	\$473,840.00	0.86%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,750.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$418,605.00	0.76%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$191,900.00	0.35%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,200.00	0.34%	0	\$0.00
BANK OF COMMERCE	1	\$96,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	3	\$310,645.00	0.56%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	2	\$207,200.00	0.38%	0	\$0.00
BENTON STATE BANK	1	\$96,000.00	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$201,760.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	1	\$86,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,300.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$314,000.00	0.57%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$93,750.00	0.17%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	1	\$91,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$90,400.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	4	\$390,475.00	0.71%	0	\$0.00
CHEMICAL BANK	1	\$89,100.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$480,491.80	0.87%	0	\$0.00
CITIZENS FIRST BANK	1	\$92,250.00	0.17%	0	\$0.00
CIVISTA BANK	1	\$96,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$104,000.00	0.19%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$108,750.00	0.2%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$193,660.00	0.35%	0	\$0.00
CREDIT UNION 1	1	\$108,750.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$562,475.00	1.02%	0	\$0.00
CUMD	1	\$108,675.00	0.2%	0	\$0.00
DEVON BANK	1	\$109,600.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$91,784.38	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,300.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,608.88	0.18%	0	\$0.00
EQUITY LOANS LLC	1	\$104,559.00	0.19%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$662,167.00	1.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,875.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$102,400.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,499.30	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,454.53	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,900.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$379,445.00	0.69%	0	\$0.00
FBT MORTGAGE	1	\$89,889.34	0.16%	0	\$0.00
FIDELITY BANK	1	\$85,500.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,280.12	0.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$186,574.18	0.34%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,400.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$410,300.00	0.74%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	5	\$530,979.80	0.96%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$94,000.00	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,800.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$183,750.00	0.33%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$350,700.00	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
FIRST METRO BANK	1	\$103,419.72	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$99,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$191,900.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$185,500.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$99,302.74	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$109,600.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	1	\$88,000.00	0.16%	0	\$0.00
FIRST SERVICE BANK	1	\$97,200.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$85,500.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,500.00	0.17%	0	\$0.00
FIRST UNITED BANK	1	\$108,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$303,608.75	0.55%	0	\$0.00
FIRSTBANK	2	\$205,000.00	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$92,000.00	0.17%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$104,025.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$89,600.00	0.16%	0	\$0.00
GMFS, LLC	1	\$108,800.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$88,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$106,269.17	0.19%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,888.11	0.16%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$99,690.28	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$206,532.72	0.37%	0	\$0.00
GTL INVESTMENTS, INC	1	\$105,245.00	0.19%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$88,800.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$175,210.00	0.32%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$86,400.00	0.16%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$92,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,729,811.00	3.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,250.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,400.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,100.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$92,097.21	0.17%	0	\$0.00
	HOMETRUST BANK	1	\$100,498.40	0.18%	0	\$0.00
	HORIZON BANK, N.A	2	\$178,400.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$279,662.38	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,497.74	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$288,913.56	0.52%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$270,923.90	0.49%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$109,345.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$90,000.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,382,953.00	2.51%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$99,698.26	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$192,371.39	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$177,180.46	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$477,970.00	0.87%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$90,885.51	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$93,200.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00
	LOAN ONE	1	\$104,500.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$104,000.00	0.19%	0	\$0.00
	MACON BANK, INC	1	\$106,500.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$104,000.00	0.19%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,212.27	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$98,000.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$85,500.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.18%	0	\$0.00

MLD MORTGAGE, INC	1	\$108,000.00	0.2%	0	\$0.00
MONARCH BANK	1	\$107,639.40	0.2%	0	\$0.00
MORTGAGE CENTER LLC	3	\$281,475.00	0.51%	0	\$0.00
MORTGAGE FINANCIAL ,INC	1	\$94,500.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$193,750.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$104,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$190,500.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$1,509,711.00	2.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,500.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	2	\$202,000.00	0.37%	0	\$0.00
NAT RES - NEVADA	1	\$103,769.28	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,308.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$289,500.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$193,916.89	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$200,255.00	0.36%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$85,785.00	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$93,600.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,600.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$100,800.00	0.18%	0	\$0.00
NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP	1	\$109,200.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
OAKTREE FUNDING CORP. D	1	\$93,529.39	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$90,400.00	0.16%	0	\$0.00
ONE REPUBLIC, INC	1	\$105,000.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$90,610.86	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$92,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$648,823.80	1.18%	0	\$0.00
PAPER CITY SAVINGS	1	\$109,125.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,017,820.00	1.85%	0	\$0.00
PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA	1	\$90,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$99,874.18	0.18%	0	\$0.00
PARAMOUNT RESIDENTIOAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$101,250.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,201.00	0.18%	0	\$0.00
	3	\$303,301.00	0.55%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	1	\$106,875.00	0.19%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$85,600.00	0.16%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$103,743.72	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,502.94	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$308,300.00	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$367,900.00	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$196,500.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,379.21	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00
	PROSPERITY BANK	1	\$104,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,481.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$206,539.83	0.37%	0	\$0.00
	R P FUNDING INC	3	\$310,500.00	0.56%	0	\$0.00
	RANLIFE, INC	1	\$93,500.00	0.17%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,426.67	0.18%	0	\$0.00
	RENASANT BANK	4	\$392,261.43	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$101,600.00	0.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$98,960.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$107,870.23	0.2%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$85,354.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$186,000.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.18%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$91,928.10	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$88,900.00	0.16%	0	\$0.00
	SECURITY CREDIT UNION	1	\$86,293.76	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	25	\$2,430,884.00	4.41%	0	\$0.00
	SFMC, LP	1	\$101,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$303,300.00	0.55%	0	\$0.00
		1	\$91,000.00	0.17%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION					
SKYLINE FINANCIAL CORP	1	\$103,500.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$108,000.00	0.2%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,800.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,500.00	0.19%	0	\$0.00
SOUTH STATE BANK	4	\$397,550.00	0.72%	0	\$0.00
SOUTHEAST FUNDING ALLIANCE, INC	1	\$107,000.00	0.19%	0	\$0.00
SOUTHSIDE BANK	2	\$193,105.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$95,979.10	0.17%	0	\$0.00
STEARNS LENDING INC	1	\$100,734.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$278,000.00	0.5%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$87,792.92	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$106,571.79	0.19%	0	\$0.00
SUMMIT FUNDING, INC	4	\$391,260.00	0.71%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$105,600.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$595,767.00	1.08%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$89,050.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	9	\$853,856.73	1.55%	0	\$0.00
TD BANK, N.A	2	\$195,000.00	0.35%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$108,990.82	0.2%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$205,300.00	0.37%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$85,500.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$88,000.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$91,891.99	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.16%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,897.77	0.52%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	2	\$185,920.00	0.34%	0	\$0.00
UMB BANK, N.A	2	\$201,500.00	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$563,145.00	1.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$105,600.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,631.19	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$579,561.58	1.05%	0	\$0.00

	LIABILITY COMPANY					
	UPTOWN FUNDING LLC	1	\$93,675.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,250.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$85,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$190,100.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$205,850.00	0.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$108,400.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	3	\$298,750.00	0.54%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,509.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$89,350.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$677,641.00	1.23%	0	\$0.00
	WESTFIELD BANK FSB	1	\$86,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,850.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,877.04	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,452.20	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$707,450.00	1.28%	0	\$0.00
	YADKIN BANK	1	\$108,800.00	0.16%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$55,125,100.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTK2	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$113,490.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,570.00	4.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$470,190.43	1.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$466,380.07	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,000.00	0.31%	0	\$0.00



ANCHOR BANK FSB	1	\$123,675.00	0.34%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,250.00	0.33%	0	\$0.00
ARVEST BANK	3	\$356,800.00	0.97%	0	\$0.00
ASSURED MORTGAGE INC	1	\$120,500.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.32%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$119,200.00	0.33%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$343,743.50	0.94%	0	\$0.00
BANK OF ENGLAND	1	\$116,000.00	0.32%	0	\$0.00
BANK OF SPRINGFIELD	1	\$111,750.00	0.31%	0	\$0.00
BANK OF THE JAMES	1	\$116,364.62	0.32%	0	\$0.00
BANK SNB	1	\$112,625.00	0.31%	0	\$0.00
BAY EQUITY LLC	2	\$227,250.00	0.62%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,968.39	0.31%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,767.82	0.34%	0	\$0.00
BRIGHTON BANK, A BANKING CORPORATION	1	\$116,576.49	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,300.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,000.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$354,595.00	0.97%	0	\$0.00
CASHCALL MORTGAGE	2	\$241,452.45	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$350,462.64	0.96%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,159.99	0.32%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$117,000.00	0.32%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$122,000.00	0.33%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,065.00	0.31%	0	\$0.00
COMMUNITY TRUST BANK	1	\$120,001.00	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.32%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$234,700.00	0.64%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,778.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$598,455.00	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$232,400.00	0.63%	0	\$0.00
	EMC HOLDINGS LLC	1	\$116,000.00	0.32%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$121,733.65	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,350.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,675.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,107.07	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$117,734.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,750.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,595.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,400.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$240,000.00	0.66%	0	\$0.00
	FIDELITY BANK	1	\$119,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,457.08	0.31%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
	FIRST BANK	1	\$113,560.20	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$119,865.53	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$122,345.88	0.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,200.00	0.33%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$111,435.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,500.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$124,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$230,300.00	0.63%	0	\$0.00
	FIRST RELIANCE BANK	1	\$112,500.00	0.31%	0	\$0.00
	FIRSTBANK	1	\$114,000.00	0.31%	0	\$0.00

FIRSTTRUST BANK	1	\$114,000.00	0.31%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$113,490.00	0.31%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$112,500.00	0.31%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$122,400.00	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$110,000.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$121,700.00	0.33%	0	\$0.00
GMFS, LLC	4	\$482,569.09	1.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$110,943.00	0.3%	0	\$0.00
GRANITE FALLS BANK	1	\$120,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.33%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.31%	0	\$0.00
GREENBOX LOANS INC	1	\$120,720.00	0.33%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,724.43	0.31%	0	\$0.00
HLP MORTGAGE, LLC	1	\$111,375.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$232,454.00	0.63%	0	\$0.00
HOME STATE BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$245,250.00	0.67%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$233,950.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$344,300.00	0.94%	0	\$0.00
HR MORTGAGE CORP	1	\$119,168.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$241,288.25	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,100.91	0.33%	0	\$0.00
INLANTA MORTGAGE INC	1	\$117,232.21	0.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,700.00	0.32%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,391,517.23	3.8%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,200.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$226,742.93	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,750.00	0.34%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$118,853.68	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,400.00	0.31%	0	\$0.00
MANN MORTGAGE, LLC	1	\$111,850.44	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,300.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,975.00	0.31%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,500.00	0.32%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$116,180.64	0.32%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$123,257.34	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$710,807.37	1.94%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,900.00	0.31%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.33%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$124,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$349,760.00	0.95%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$481,275.00	1.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$243,411.24	0.66%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$120,000.00	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,250.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00
ON Q FINANCIAL, INC	1	\$122,500.00	0.33%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$111,409.65	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$824,700.00	2.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$118,663.73	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$229,050.00	0.63%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,991.09	0.3%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$120,450.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$245,000.00	0.67%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$478,475.00	1.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$118,300.00	0.32%	0	\$0.00
R P FUNDING INC	1	\$112,500.00	0.31%	0	\$0.00
RCB BANK	1	\$116,000.00	0.32%	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$123,920.00	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$120,650.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$123,108.63	0.34%	0	\$0.00
RH FUNDING CO	1	\$119,565.63	0.33%	0	\$0.00
RIVER VALLEY BANK	1	\$115,430.00	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.3%	0	\$0.00
RPM MORTGAGE, INC	1	\$119,200.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.33%	0	\$0.00
	1	\$121,350.00	0.33%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,200.00	0.3%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,055,028.00	2.88%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$236,800.00	0.65%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$593,375.00	1.62%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$121,550.00	0.33%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	
SOUTH STATE BANK	2	\$240,250.00	0.66%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$119,849.02	0.33%	0	\$0.00	
STEARNS LENDING INC	1	\$124,000.00	0.34%	0	\$0.00	
STONEHAVEN MORTGAGE, INC	1	\$118,750.00	0.32%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$476,250.00	1.3%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$110,250.00	0.3%	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$797,335.00	2.18%	0	\$0.00	
TALMER BANK & TRUST	1	\$115,377.42	0.31%	0	\$0.00	
TALMER BANK AND TRUST	4	\$464,020.00	1.27%	0	\$0.00	
TD BANK, N.A	2	\$240,000.00	0.66%	0	\$0.00	
THE BANK OF COMMERCE A CORPORATION	1	\$114,319.26	0.31%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,800.00	0.32%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$120,650.00	0.33%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,250.00	0.31%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,800.00	0.32%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,000.00	0.31%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,143.98	0.66%	0	\$0.00	
UWHARRIE BANK	2	\$231,600.00	0.63%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$112,500.00	0.31%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$110,000.00	0.3%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	2	\$234,300.00	0.64%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%	0	\$0.00	

	WALLICK AND VOLK, INC	1	\$121,097.45	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$700,271.43	1.91%	0	\$0.00
	WEST CENTRAL BANK	1	\$115,000.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$121,600.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,013.34	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$344,317.00	0.88%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$36,630,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTL0	ENT FEDERAL CREDIT UNION	1	\$104,045.69	4.71%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,546.96	4.5%	0	\$0.00
	ORIENTAL BANK	1	\$89,587.39	4.05%	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$1,721,256.16	77.88%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,562.39	4.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	4.76%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,209,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTM8	PARTNERS FEDERAL CREDIT UNION	2	\$234,158.86	9.45%	0	\$0.00
	PENTAGON FEDERAL C. U	17	\$2,012,269.30	81.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$230,540.68	9.31%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,476,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTN6	FARMINGTON BANK	1	\$126,978.52	6.71%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,093.03	7.3%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,491,337.58	78.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,342.71	7.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,891,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTP1	DHI MORTGAGE COMPANY LTD	1	\$168,432.09	5.62%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$296,514.77	9.9%	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$2,216,218.05	74%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$162,748.08	5.43%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$150,891.29	5.05%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,994,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTQ9	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,384.71	10.28%	0	\$0.00
	ORIENTAL BANK	1	\$192,286.05	10.44%	0	\$0.00

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	PENTAGON FEDERAL C. U	7	\$1,280,942.61	69.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,900.74	9.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,842,514.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTR7	AFFILIATED MORTGAGE COMPANY	1	\$78,309.32	3.35%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,311.60	3.18%	0	\$0.00
	DORAL BANK	1	\$76,502.88	3.27%	0	\$0.00
	EECU	1	\$79,992.00	3.42%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,636.84	3.4%	0	\$0.00
	FARMINGTON BANK	1	\$73,317.05	3.13%	0	\$0.00
	GECU	1	\$67,260.65	2.88%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	2.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,926.56	2.52%	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$1,161,392.42	49.66%	0	\$0.00
	SANTANDER BANK, N.A	2	\$135,472.46	5.79%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$400,755.63	17.13%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,338,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTS5	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$89,536.15	0.35%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,200.00	0.35%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$107,524.17	0.41%	0	\$0.00
	ALIGN CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$482,570.00	1.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$598,551.00	2.31%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$189,422.16	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$310,620.00	1.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$198,400.00	0.76%	0	\$0.00
	AMERICAN TRUST BANK	1	\$91,832.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	5	\$513,400.00	1.98%	0	\$0.00
	ATLANTIC COAST BANK	1	\$108,649.01	0.42%	0	\$0.00
	BADGER BANK	1	\$96,500.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$92,000.00	0.35%	0	\$0.00
	BANK FIRST NATIONAL	2	\$173,900.00	0.67%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$104,000.00	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$303,600.00	1.17%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$90,000.00	0.35%	0	\$0.00

UNION						
BANKERS' BANK	1	\$107,445.00	0.41%	0	\$0.00	
BAXTER CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$107,500.00	0.41%	0	\$0.00	
BERKSHIRE BANK	1	\$104,000.00	0.4%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$307,354.35	1.18%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.37%	0	\$0.00	
CARROLLTON BANK	1	\$100,000.00	0.39%	0	\$0.00	
CENTRAL BANK	2	\$192,500.00	0.74%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$283,600.00	1.09%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,000.00	0.36%	0	\$0.00	
CENTRAL STATE BANK	1	\$97,500.00	0.38%	0	\$0.00	
CITIZENS BANK	1	\$94,897.04	0.37%	0	\$0.00	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.38%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.33%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$99,700.00	0.38%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$96,800.00	0.37%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.34%	0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.41%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,845.00	0.36%	0	\$0.00	
DACOTAH BANK	2	\$173,000.00	0.67%	0	\$0.00	
DEERWOOD BANK	1	\$106,400.00	0.41%	0	\$0.00	
DEWITT SAVINGS BANK	1	\$102,992.54	0.4%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$406,443.79	1.57%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$88,966.00	0.34%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.34%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$390,800.00	1.51%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$89,599.49	0.35%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,108.91	0.39%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,000.00	0.35%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$105,500.00	0.41%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$85,300.00	0.33%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$294,765.00	1.14%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,155.16	0.36%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK	1	\$98,563.82	0.38%	0	\$0.00	
FIRST NATIONAL BANK OF ELK RIVER	1	\$91,200.00	0.35%	0	\$0.00	



FIRST NATIONAL BANK OF WATERLOO	2	\$204,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,000.00	0.34%	0	\$0.00
FIRST RELIANCE BANK	1	\$92,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$264,780.75	1.02%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.39%	0	\$0.00
FRANSEN BANK & TRUST	1	\$95,000.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,208.07	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$612,705.80	2.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,533.91	0.42%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$176,637.59	0.68%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$202,970.00	0.78%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$104,900.00	0.4%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$99,554.99	0.38%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,850.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33%	0	\$0.00
INTERCITY STATE BANK	4	\$382,788.00	1.48%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39%	0	\$0.00
IXONIA BANK	1	\$96,600.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$196,136.62	0.76%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,114,400.00	4.3%	0	\$0.00
LINN AREA CREDIT UNION	1	\$97,559.42	0.38%	0	\$0.00
MAGNOLIA BANK, INC	2	\$189,900.00	0.73%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00
MARINE BANK	1	\$100,000.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00	1.12%	0	\$0.00
METRO BANK	2	\$194,734.67	0.75%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38%	0	\$0.00

MIDFIRST BANK	1	\$108,000.00	0.42%	0	\$0.00
MIDWEST BANK N.A	1	\$98,248.40	0.38%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
MOUND CITY BANK	1	\$105,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00
OAK BANK	1	\$100,000.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$98,400.00	0.38%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34%	0	\$0.00
ORIENTAL BANK	5	\$483,575.39	1.86%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	12	\$1,183,576.41	4.56%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$84,195.88	0.32%	0	\$0.00
PEOPLES STATE BANK	1	\$108,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37%	0	\$0.00
PRIMEBANK	1	\$98,500.00	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00
RENASANT BANK	1	\$90,798.19	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00
ROYAL CREDIT UNION	1	\$104,248.37	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,870.59	1.13%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00
SIU CREDIT UNION	1	\$107,600.00	0.41%	0	\$0.00
SPC CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00
SPIRE CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.39%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35%	0	\$0.00
	STATE STREET BANK	1	\$100,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC	1	\$109,600.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$290,600.00	1.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$103,140.00	0.4%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,515.00	0.72%	0	\$0.00
	TD BANK, N.A	2	\$209,084.84	0.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,500.00	0.38%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,000.00	0.38%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.35%	0	\$0.00
	THE PARK BANK	2	\$196,750.00	0.76%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$210,579.29	0.81%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$99,512.50	0.38%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.37%	0	\$0.00
	UNITED BANK OF UNION	2	\$192,500.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,525.46	0.37%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,550.54	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,887.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,950.14	0.79%	0	\$0.00
	UW CREDIT UNION	4	\$348,269.52	1.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.37%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,000.00	0.41%	0	\$0.00
	WEST GATE BANK	1	\$94,400.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$281,619.22	1.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,252.43	0.7%	0	\$0.00
	Unavailable	2	\$190,322.84	0.68%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$25,939,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$111,700.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00	4.09%	0	\$0.00
	AMERICAN BANK	1	\$118,212.28	0.6%	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,500.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61%	0	\$0.00
	ANCHORBANK, FSB	3	\$345,142.87	1.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59%	0	\$0.00
	AUSTIN FEDERAL CREDIT UNION	1	\$112,082.57	0.57%	0	\$0.00
	BANK MUTUAL	3	\$359,000.00	1.81%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,271.54	0.57%	0	\$0.00
	BANK SNB	1	\$113,000.00	0.57%	0	\$0.00
	BANKERS' BANK	2	\$236,715.00	1.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$243,600.00	1.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63%	0	\$0.00
	CALUSA BANK	1	\$111,300.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00
	CASHCALL MORTGAGE	2	\$246,000.00	1.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62%	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.59%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$117,000.00	0.59%	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$122,900.00	0.62%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$120,000.00	0.61%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.55%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$117,369.19	0.59%	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,000.00	0.63%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,750.00	0.58%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.59%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$357,806.00	1.81%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$347,600.00	1.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$245,150.00	1.24%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,580.00	0.56%	0	\$0.00
	FARMERS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.56%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$121,500.00	0.61%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.6%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,402.14	0.57%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,200.00	1.79%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$113,000.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$118,400.00	0.6%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$106,126.34	0.54%	0	\$0.00
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$116,000.00	0.59%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.56%	0	\$0.00
FIRST REPUBLIC BANK	1	\$114,675.00	0.58%	0	\$0.00
FIRST SOUTHERN BANK	2	\$239,519.15	1.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,955.85	1.77%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$115,000.00	0.58%	0	\$0.00
GMFS, LLC	2	\$230,675.00	1.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$592,567.25	2.99%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$110,250.00	0.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.59%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATIO	1	\$109,039.13	0.55%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$235,880.31	1.19%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$121,000.00	0.61%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$246,000.00	1.24%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$119,000.00	0.6%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,600.00	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,550.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	7	\$815,200.00	4.12%	0	\$0.00
LEGACY STATE BANK	1	\$122,806.88	0.62%	0	\$0.00
LIBERTYVILLE SAVINGS BANK	1	\$115,484.68	0.58%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,951.48	0.63%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,550.00	0.62%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$117,600.00	0.59%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$117,500.00	0.59%	0	\$0.00
	MONSON SAVINGS BANK	1	\$121,500.00	0.61%	0	\$0.00
	MORTGAGENETWORK	1	\$110,142.46	0.56%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$121,217.11	0.61%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.61%	0	\$0.00
	ORIENTAL BANK	2	\$230,500.00	1.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,600.00	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$700,497.86	3.54%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.56%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$122,178.02	0.62%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,400.00	0.62%	0	\$0.00
	PRIMEBANK	1	\$123,000.00	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.56%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$235,600.00	1.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,953.62	1.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00
	RENASANT BANK	1	\$112,994.22	0.57%	0	\$0.00
	ROYAL CREDIT UNION	2	\$230,800.00	1.17%	0	\$0.00
	S&T BANK	1	\$110,000.00	0.56%	0	\$0.00
	SAFE CREDIT UNION	1	\$114,976.58	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.61%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$121,500.00	0.61%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$117,000.00	0.59%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,700.00	0.61%	0	\$0.00
	STATE STREET BANK	1	\$111,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC	1	\$114,000.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$337,850.00	1.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,000.00	0.6%	0	\$0.00
	TD BANK, N.A	1	\$111,508.88	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.57%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.61%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$121,971.56	0.62%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,050.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,600.00	0.62%	0	\$0.00
	UW CREDIT UNION	3	\$347,008.06	1.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.61%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$122,905.99	0.62%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.63%	0	\$0.00
	WOODFORD STATE BANK	1	\$120,500.00	0.61%	0	\$0.00
	Unavailable	1	\$121,248.62	0.52%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$19,790,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTU0	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	1.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,700.00	1.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$295,425.74	2.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,275.00	1.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,600.00	1.34%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,010,961.90	9.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$287,378.19	2.71%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$428,450.99	4.04%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$139,824.19	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	1.39%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$139,400.00	1.31%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	1.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$143,450.00	1.35%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	1.32%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$145,000.00	1.37%	0	\$0.00
	DACOTAH BANK	1	\$144,000.00	1.36%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$145,000.00	1.37%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$146,607.70	1.38%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$145,000.00	1.37%	0	\$0.00
	FARMINGTON BANK	1	\$144,691.15	1.36%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$147,000.00	1.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$144,367.52	1.36%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	1.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	1.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,857.30	2.71%	0	\$0.00
	FIRSTBANK	1	\$146,960.00	1.39%	0	\$0.00
	GREAT WESTERN BANK	1	\$139,900.00	1.32%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$140,000.00	1.32%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,473.93	1.33%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$142,742.12	1.35%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$147,600.00	1.39%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$289,200.00	2.73%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.36%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$147,250.00	1.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$146,664.00	1.38%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$286,494.59	2.7%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$140,000.00	1.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,761.41	1.37%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$145,363.16	1.37%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$146,300.00	1.38%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$142,585.30	1.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$141,000.00	1.33%	0	\$0.00
	RELIANCE STATE BANK	1	\$140,000.00	1.32%	0	\$0.00
	SECURITY BANK	1	\$140,000.00	1.32%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$144,759.39	1.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,800.00	1.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,800.00	1.31%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,000.00	1.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,958.46	2.68%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$140,100.00	1.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	1.37%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$147,200.00	1.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,393.69	1.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	1.32%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,602,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTV8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.33%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,500.00	10.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A	1	\$172,702.74	10.74%	0	\$0.00



	VIRGINIA LIMITED LIABILITY COMPANY					
	HOME FEDERAL BANK	1	\$138,194.57	8.6%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,500.00	10.79%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$173,400.00	10.79%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,800.00	8.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,359.79	8.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,607,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTW6	ABBEVILLE BUILDING & LOAN	4	\$268,802.28	0.89%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$55,400.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,660.75	0.25%	0	\$0.00
	ALLIANCE BANK	1	\$67,703.39	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$626,211.78	2.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$48,927.57	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$192,894.36	0.64%	0	\$0.00
	AMERICAN BANK	1	\$72,400.00	0.24%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$70,872.78	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$73,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	13	\$837,904.78	2.78%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,517.35	0.21%	0	\$0.00
	AUBURNBANK	1	\$82,650.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	0.27%	0	\$0.00
	BANK MUTUAL	2	\$143,597.18	0.48%	0	\$0.00
	BANK OF QUINCY	4	\$235,776.09	0.78%	0	\$0.00
	BANK OF RANTOUL	2	\$116,500.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$475,721.30	1.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$78,500.00	0.26%	0	\$0.00
	BANKIOWA, AN IOWA CHARTERED BANK	1	\$80,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	5	\$278,001.10	0.92%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$146,500.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$69,500.00	0.23%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.18%	0	\$0.00
	CARROLLTON BANK	3	\$220,945.00	0.73%	0	\$0.00
	CENTRAL BANK	7	\$415,760.07	1.38%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$96,198.98	0.32%	0	\$0.00
	CENTRALSAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$80,773.77	0.27%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$100,210.35	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35%	0	\$0.00
	CITY NATIONAL BANK	1	\$58,366.69	0.19%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$224,043.13	0.74%	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,738.28	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$197,295.00	0.66%	0	\$0.00
	COMMUNIYT STATE BANK OF ROCK FALLS	1	\$79,002.95	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$131,033.64	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$49,200.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$54,000.00	0.18%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$75,000.00	0.25%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,253.43	0.26%	0	\$0.00
	D.LEVANS BANK, AN IDAHO CORPORATION	1	\$78,302.99	0.26%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.17%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$537,646.16	1.79%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$611,728.55	2.03%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$102,600.00	0.34%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$622,620.30	2.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,104.55	0.18%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,613.41	0.23%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$198,613.74	0.66%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$62,400.00	0.21%	0	\$0.00
FARMERS NATIONAL BANK	2	\$86,400.00	0.29%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$17,759.73	0.06%	0	\$0.00
FARMINGTON BANK	1	\$67,534.92	0.22%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$224,751.74	0.75%	0	\$0.00
FIRST BANK & TRUST	3	\$162,800.00	0.54%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$212,300.00	0.71%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.25%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$64,425.40	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$83,633.60	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$59,738.28	0.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,500.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,250.85	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$53,266.63	0.18%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,672.85	0.25%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$79,153.23	0.26%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$66,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$207,911.83	0.69%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$52,250.00	0.17%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,063.42	0.37%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,642.96	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,646.69	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$427,703.48	1.42%	0	\$0.00
FIRSTTRUST BANK	1	\$74,672.85	0.25%	0	\$0.00

FORUM CREDIT UNION	1	\$77,410.86	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$62,300.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$59,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$334,239.27	1.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$81,503.91	0.27%	0	\$0.00
HERSHEY STATE BANK	1	\$64,000.00	0.21%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$79,651.04	0.26%	0	\$0.00
HNB NATIONAL BANK	1	\$72,523.58	0.24%	0	\$0.00
HOME BANK	1	\$54,880.00	0.18%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$57,800.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,875.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$151,616.73	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$184,440.00	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,441.35	0.91%	0	\$0.00
ILLINI BANK	1	\$53,550.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$161,225.00	0.54%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	13	\$822,525.00	2.73%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$81,800.00	0.27%	0	\$0.00
JACKSON COUNTY BANK	2	\$144,050.00	0.48%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$109,121.93	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$146,451.26	0.49%	0	\$0.00
LANDMARK CREDIT UNION	11	\$675,216.63	2.24%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,656.58	0.24%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$54,519.55	0.18%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$194,451.91	0.65%	0	\$0.00
MARINE BANK	5	\$378,408.90	1.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$160,500.00	0.53%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,963.99	0.85%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,694.66	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$163,360.19	0.54%	0	\$0.00

MIDLAND COMMUNITY BANK	1	\$55,000.00	0.18%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$40,800.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,694.66	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,500.00	0.22%	0	\$0.00
MILL CITY CREDIT UNION	1	\$53,900.00	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$70,000.00	0.23%	0	\$0.00
MLD MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$256,664.13	0.85%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$52,000.00	0.17%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$68,773.87	0.23%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$59,212.80	0.2%	0	\$0.00
NICOLET NATIONAL BANK	1	\$55,755.73	0.19%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$75,900.00	0.25%	0	\$0.00
NORTHWESTERN BANK	1	\$74,400.00	0.25%	0	\$0.00
NORWOOD BANK	1	\$61,000.00	0.2%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$77,750.00	0.26%	0	\$0.00
ORIENTAL BANK	3	\$174,127.95	0.58%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$68,689.88	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	15	\$890,760.82	2.96%	0	\$0.00
PEOPLES STATE BANK	1	\$69,000.00	0.23%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,435.36	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$53,000.00	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$42,500.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$72,040.35	0.24%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$68,699.03	0.23%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$49,106.76	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$318,794.66	1.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,656.92	0.19%	0	\$0.00
RENASANT BANK	2	\$144,200.56	0.48%	0	\$0.00
RENEW LENDING, INC	1	\$64,200.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$58,400.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,672.85	0.25%	0	\$0.00
ROYAL BANK	1	\$70,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$206,908.51	0.69%	0	\$0.00
SANTANDER BANK, N.A	3	\$208,244.60	0.69%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$128,675.00	0.43%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	6	\$348,180.59	1.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$52,768.82	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,140.93	0.27%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$84,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,000.00	0.27%	0	\$0.00
	SIU CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$69,388.53	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	7	\$443,850.00	1.47%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	4	\$292,905.57	0.97%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$118,700.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$126,674.99	0.42%	0	\$0.00
	STATE STREET BANK	1	\$80,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$241,840.72	0.8%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$304,238.85	1.01%	0	\$0.00
	SUTTON BANK	1	\$82,500.00	0.27%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$60,000.00	0.2%	0	\$0.00
	TD BANK, N.A	14	\$860,539.42	2.86%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$81,858.57	0.27%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$52,800.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,798.00	0.45%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$156,500.00	0.52%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$74,374.16	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$144,000.00	0.48%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$200,175.56	0.66%	0	\$0.00
	TROY BANK AND TRUST	1	\$56,502.09	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,716.47	0.21%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$235,474.12	0.78%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$168,600.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$75,004.87	0.25%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,631.75	0.42%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$147,536.28	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,679.59	0.24%	0	\$0.00
	UW CREDIT UNION	2	\$125,844.81	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,646.68	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$60,000.00	0.2%	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$64,173.27	0.21%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$43,000.00	0.14%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$46,750.00	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$49,781.91	0.17%	0	\$0.00
	WEST CENTRAL BANK	1	\$64,000.00	0.21%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,647.53	0.26%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$64,212.25	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$62,426.51	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,244.82	0.19%	0	\$0.00
	Unavailable	2	\$146,180.36	0.47%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$30,112,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTX4	1ST MIDAMERICA CREDIT UNION	1	\$153,300.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$300,548.18	0.56%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,400.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,963.00	0.33%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$402,149.75	0.74%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	10	\$2,310,148.91	4.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$793,750.00	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,220.17	0.33%	0	\$0.00
	AMPLIFY FCU	1	\$173,241.03	0.32%	0	\$0.00
	ANCHORBANK, FSB	6	\$912,032.34	1.69%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$130,926.41	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,816.34	0.31%	0	\$0.00
		2	\$335,000.00	0.62%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AUBURNBANK	1	\$172,370.00	0.32%	0	\$0.00
BANK FIRST NATIONAL	1	\$162,000.00	0.3%	0	\$0.00
BANK MIDWEST	1	\$136,000.00	0.25%	0	\$0.00
BANK OF DEERFIELD	1	\$171,000.00	0.32%	0	\$0.00
BANK OF IDAHO	1	\$252,607.86	0.47%	0	\$0.00
BANK OF SPRINGFIELD	1	\$135,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	4	\$683,700.00	1.26%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$341,400.00	0.63%	0	\$0.00
BOFI FEDERAL BANK	2	\$320,500.00	0.59%	0	\$0.00
BOURNS EFCU	1	\$136,200.00	0.25%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.23%	0	\$0.00
BROKAW CREDIT UNION	1	\$127,800.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$937,846.96	1.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$470,204.52	0.87%	0	\$0.00
CARROLLTON BANK	1	\$172,000.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	4	\$650,500.00	1.2%	0	\$0.00
CB & S BANK- AL	1	\$135,406.78	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$411,474.52	0.76%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$161,000.00	0.3%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$131,600.00	0.24%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$135,628.61	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00
CODE CREDIT UNION	1	\$169,258.47	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,267.20	0.31%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$136,394.40	0.25%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$162,400.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$126,440.46	0.23%	0	\$0.00
CORE BANK	1	\$241,196.24	0.45%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$173,456.03	0.32%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$135,506.23	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$133,600.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$163,800.00	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$127,441.67	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$573,897.03	1.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$303,625.94	0.56%	0	\$0.00
	1	\$128,864.42	0.24%	0	\$0.00



ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$160,198.17	0.3%	0	\$0.00	
EVERBANK	10	\$5,378,359.13	9.95%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,922.04	0.24%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,765.29	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,700.00	0.29%	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$263,777.86	0.49%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,000.00	0.3%	0	\$0.00	
FIRST BANK & TRUST	1	\$250,239.66	0.46%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$129,000.00	0.24%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$126,500.00	0.23%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,365.00	0.58%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,200.00	0.95%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$129,197.60	0.24%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$345,000.00	0.64%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$295,000.00	0.55%	0	\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$129,432.95	0.24%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,345.72	0.28%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$136,000.00	0.25%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,800.00	0.6%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$823,768.93	1.52%	0	\$0.00	
FIRSTTRUST BANK	1	\$165,000.00	0.31%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$132,500.00	0.25%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$302,200.00	0.56%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY	1	\$161,500.00	0.3%	0	\$0.00	
FREMONT BANK	1	\$136,500.00	0.25%	0	\$0.00	
GMFS, LLC	2	\$315,200.00	0.58%	0	\$0.00	
GRANITE STATE CREDIT UNION	5	\$816,694.81	1.51%	0	\$0.00	
GREAT WESTERN BANK	2	\$304,000.00	0.56%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$155,319.54	0.29%	0	\$0.00	
	1	\$157,000.00	0.29%	0	\$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$158,800.00	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$410,000.00	0.76%	0	\$0.00
	HORIZON BANK	1	\$156,305.92	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,074,047.78	1.99%	0	\$0.00
	INTERCITY STATE BANK	1	\$160,000.00	0.3%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$172,696.51	0.32%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$286,300.00	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$256,195.16	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,482,064.03	2.74%	0	\$0.00
	LIBERTY BANK	1	\$175,000.00	0.32%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$305,300.00	0.56%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$153,000.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.25%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00
	MIDWEST BANK N.A	1	\$154,323.91	0.29%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$134,927.01	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,913.32	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$300,000.00	0.55%	0	\$0.00
	MLD MORTGAGE, INC	1	\$172,800.00	0.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,750.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$134,404.73	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$608,000.00	1.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$277,454.76	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$470,801.84	0.87%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$198,686.81	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,000.00	0.31%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$237,806.63	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,729,957.62	3.2%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$129,225.00	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,218.27	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$345,400.00	0.64%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$175,000.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$341,900.00	0.63%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$168,350.00	0.31%	0	\$0.00

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$154,350.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.23%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,200.00	0.29%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	5	\$792,958.39	1.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,325.91	0.28%	0	\$0.00
SALAL CREDIT UNION	2	\$269,000.00	0.5%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,096,047.67	2.03%	0	\$0.00
SANTANDER BANK, N.A	2	\$389,416.80	0.72%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.62%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$800,580.33	1.48%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$131,700.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$303,100.00	0.56%	0	\$0.00
STEARNS LENDING INC	2	\$314,000.00	0.58%	0	\$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$206,850.08	0.38%	0	\$0.00
TD BANK, N.A	5	\$802,748.73	1.48%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$131,125.53	0.24%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$515,284.98	0.95%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$129,432.95	0.24%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$298,403.99	0.55%	0	\$0.00
THE PEOPLES BANK	1	\$162,500.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,246.89	0.32%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$652,165.47	1.21%	0	\$0.00
TOWPATH CREDIT UNION, INC	1	\$129,276.87	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$410,621.96	0.76%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,593.68	0.79%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$500,962.83	0.93%	0	\$0.00
UW CREDIT UNION	6	\$918,215.20	1.7%	0	\$0.00
VALLEY VIEW STATE BANK	1	\$164,500.00	0.3%	0	\$0.00
	1	\$173,456.03	0.32%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,375.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,327.13	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$251,621.13	0.47%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$169,258.47	0.3%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$54,063,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTY2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$194,576.14	5.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,245.41	10.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,453.26	8.51%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$58,551.15	1.75%	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,757.50	3.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$279,903.53	8.37%	0	\$0.00
	CMG MORTGAGE, INC	1	\$94,505.03	2.83%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,210.00	2.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$127,700.00	3.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	3.86%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,000.00	6.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	4.99%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$96,000.00	2.87%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,917.50	3.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,000.00	3.08%	0	\$0.00
	ORIENTAL BANK	2	\$263,828.69	7.89%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,717.58	3.55%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$172,750.00	5.17%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$101,563.94	3.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	3.15%	0	\$0.00
	UW CREDIT UNION	1	\$70,800.00	2.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,343,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTZ9	1ST STATE BANK	1	\$94,800.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$585,392.00	1%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$109,500.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00
	ALLIANT BANK	3	\$264,000.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$109,900.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,949.69	0.52%	0	\$0.00
	AMERICAN BANK	1	\$85,000.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$193,225.00	0.33%	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,300.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,500.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$179,000.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,800.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$94,400.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,100.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,500.00	0.16%	0	\$0.00
	ARVEST BANK	1	\$100,800.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,550.00	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$90,900.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$196,700.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,600.00	0.31%	0	\$0.00
	BANCFIRST	4	\$394,700.00	0.67%	0	\$0.00
	BANK MUTUAL	1	\$109,000.00	0.19%	0	\$0.00
	BANK OF GALESVILLE	1	\$108,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$393,513.04	0.67%	0	\$0.00
	BANKERS' BANK	1	\$97,000.00	0.17%	0	\$0.00
	BANKUNITED, N.A	1	\$85,000.00	0.14%	0	\$0.00
	BANNER BANK	2	\$179,900.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$179,000.00	0.31%	0	\$0.00

BAY EQUITY LLC	1	\$90,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$107,500.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$188,000.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$104,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$380,300.00	0.65%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$317,250.00	0.54%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.18%	0	\$0.00
BREMER BANK NA	2	\$189,000.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,650.00	0.18%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$87,133.42	0.15%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$100,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$380,926.79	0.65%	0	\$0.00
CASHCALL MORTGAGE	11	\$1,080,300.00	1.84%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$208,360.51	0.36%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,400.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	3	\$279,342.56	0.48%	0	\$0.00
CENTURY LENDING COMPANY	1	\$88,000.00	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,475.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK, N.A	1	\$109,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$89,000.00	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$374,681.99	0.64%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.17%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$87,619.98	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,775.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,200.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$306,380.00	0.52%	0	\$0.00
CONNECT FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$310,500.00	0.53%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$93,700.00	0.16%	0	\$0.00
	COVENANT BANK	1	\$100,000.00	0.17%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$104,000.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,126.71	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,174.21	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$180,000.00	0.31%	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,200.00	0.17%	0	\$0.00
	CUMD	1	\$88,000.00	0.15%	0	\$0.00
	DAY AIR CREDIT UNION INC	3	\$316,100.00	0.54%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00
	DEERWOOD BANK	1	\$108,000.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,550.00	0.48%	0	\$0.00
	DFCU FINANCIAL	6	\$623,600.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,944.00	0.35%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$109,000.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$88,018.26	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$87,122.60	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$199,100.00	0.34%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$103,954.14	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,050.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$190,402.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,081.00	0.17%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$203,159.24	0.35%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,600.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$102,400.00	0.17%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00

EXECUTIVE NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$107,300.00	0.18%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,000.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00
FEDCOM CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00
FIDELITY BANK	3	\$307,050.00	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,700.00	0.33%	0	\$0.00
FIRST AMERICAN BANK	2	\$207,328.18	0.35%	0	\$0.00
FIRST BANK	1	\$91,200.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$207,867.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$206,250.00	0.35%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$107,500.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,733.16	0.19%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,300.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,669.47	0.49%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$105,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,920.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	2	\$183,800.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$103,200.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$182,350.00	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$92,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$686,034.55	1.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$184,300.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$191,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$93,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$771,900.00	1.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$88,800.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	2	\$186,000.00	0.32%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,254.06	0.66%	0	\$0.00
FIRSTBANK	1	\$85,632.35	0.15%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$109,600.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,415.00	0.5%	0	\$0.00
FRANSEN BANK & TRUST	1	\$103,500.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$188,931.36	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$593,800.00	1.01%	0	\$0.00
GECU	2	\$216,013.78	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$94,400.00	0.16%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00
GMFS, LLC	6	\$585,826.44	1%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$99,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,170.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$271,500.00	0.46%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$102,300.00	0.17%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$291,750.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,550.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,566,981.84	2.67%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$203,132.13	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$88,523.33	0.15%	0	\$0.00
HERRING BANK	1	\$102,000.00	0.17%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$108,750.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$188,960.00	0.32%	0	\$0.00
HOME FEDERAL BANK	3	\$288,970.00	0.49%	0	\$0.00
HOME STATE BANK, N.A	1	\$109,125.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$513,950.00	0.88%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.17%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$107,589.51	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$107,100.00	0.18%	0	\$0.00
HOMEWISE, INC	1	\$86,531.57	0.15%	0	\$0.00
HORIZON BANK, N.A	1	\$106,500.00	0.18%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,504.00	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,188.14	0.32%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$97,500.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$481,743.87	0.82%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$276,300.00	0.47%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,000.00	0.34%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00
INLAND BANK AND TRUST	1	\$88,467.71	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$109,250.00	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$309,050.00	0.53%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.15%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$94,521.19	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$993,215.24	1.69%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$95,200.00	0.16%	0	\$0.00
LAKE REGION BANK	1	\$85,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,400.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$105,400.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$109,000.00	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00
MAGNA BANK	1	\$107,500.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$85,700.00	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$87,503.10	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$189,405.00	0.32%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$86,856.85	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$101,000.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$93,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$109,900.00	0.19%	0	\$0.00

MIDSOUTH BANK, NA	1	\$107,000.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$103,800.00	0.18%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$97,466.24	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$102,800.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$210,100.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$313,400.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$804,640.00	1.37%	0	\$0.00
MUFG UNION BANK, N.A	1	\$106,500.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$91,400.00	0.16%	0	\$0.00
NATIONWIDE BANK	3	\$301,558.58	0.51%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,500.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$106,000.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$298,998.12	0.51%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$185,360.00	0.32%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$87,643.11	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$367,400.00	0.63%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,300.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,950.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY	1	\$100,000.00	0.17%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$201,500.00	0.34%	0	\$0.00
PIONEER BANK	1	\$101,700.00	0.17%	0	\$0.00
PLATINUM BANK	1	\$97,375.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$85,200.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$500,035.00	0.85%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.16%	0	\$0.00
PRIM BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,546.57	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$95,000.00	0.16%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$106,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$105,822.00	0.18%	0	\$0.00
	R M K FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$95,169.76	0.16%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$102,556.10	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$104,485.41	0.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$97,177.61	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,611.35	0.15%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	5	\$494,191.13	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$405,754.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,200.00	0.48%	0	\$0.00
	S&T BANK	2	\$185,552.97	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	3	\$291,500.00	0.5%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	18	\$1,721,890.82	2.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.35%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,560.10	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$105,000.00	0.18%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$94,000.00	0.16%	0	\$0.00
	SOUTHSIDE BANK	3	\$274,300.00	0.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$175,000.00	0.3%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$88,950.00	0.15%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$90,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$270,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC	6	\$601,414.15	1.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$89,000.00	0.15%	0	\$0.00
	SUNMARK FCU	1	\$87,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$566,380.00	0.97%	0	\$0.00
	TALMER BANK AND TRUST	4	\$377,000.00	0.64%	0	\$0.00

TD BANK, N.A	4	\$404,422.57	0.69%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$212,100.00	0.36%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$171,000.00	0.29%	0	\$0.00
THE COLUMBIA BANK	1	\$104,000.00	0.18%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$109,200.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$93,500.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.33%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,100.00	0.34%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,840.20	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$183,900.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$96,800.00	0.17%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$88,060.00	0.15%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,000.00	0.33%	0	\$0.00
ULSTER SAVINGS BANK	2	\$216,000.00	0.37%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$208,000.00	0.35%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00
UNITED FEDERAL CREDIT UNION	9	\$874,446.68	1.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$207,564.09	0.35%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$98,000.00	0.17%	0	\$0.00
USAMERIBANK	2	\$194,000.00	0.33%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,552.58	0.36%	0	\$0.00
UW CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$99,268.16	0.17%	0	\$0.00
VERITAS FUNDING, LLC	1	\$87,000.00	0.15%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0	\$0.00
WATERFORD BANK, NA D	1	\$87,200.00	0.15%	0	\$0.00
WEST GATE BANK	1	\$105,000.00	0.18%	0	\$0.00

	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$355,144.94	0.61%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00
	WHITNEY BANK	1	\$105,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,551.11	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$200,000.00	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,228.67	0.34%	0	\$0.00
	YORK TRADITIONS BANK	1	\$108,800.00	0.19%	0	\$0.00
	Unavailable	1	\$106,800.00	0.2%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$58,634,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU20	BEVERLY BANK	2	\$350,966.18	14.27%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$364,046.07	14.8%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$967,991.90	39.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,110.97	9.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,620.47	7.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$362,498.21	14.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,459,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU38	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$356,250.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$9,323,065.00	4.66%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$555,655.00	0.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$288,800.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$330,144.53	0.17%	0	\$0.00
	ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$331,545.00	0.17%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$305,129.04	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$403,170.30	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$360,677.43	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$376,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,625.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$322,400.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$275,793.11	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$350,696.56	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,395,619.00	1.2%	0	\$0.00

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$338,200.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$650,608.00	0.33%	0	\$0.00
ANCHORBANK, FSB	1	\$362,900.00	0.18%	0	\$0.00
ARVEST BANK	1	\$379,905.00	0.19%	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$371,372.06	0.19%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$427,500.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,360,505.00	1.18%	0	\$0.00
BANK OF ENGLAND	2	\$633,175.00	0.32%	0	\$0.00
BANK OF HAWAII	1	\$361,000.00	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,550.00	0.14%	0	\$0.00
BANK OF WHITTIER, NA	1	\$411,825.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	3	\$940,707.30	0.47%	0	\$0.00
BAXTER CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00
BAY EQUITY	1	\$383,150.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$304,000.00	0.15%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$351,635.70	0.18%	0	\$0.00
BELL STATE BANK & TRUST	3	\$983,200.00	0.49%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$383,400.73	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$374,850.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$331,550.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$743,850.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,637,301.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$739,400.00	0.37%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$356,250.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$297,350.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$303,050.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$612,085.00	0.31%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$593,750.00	0.3%	0	\$0.00

CENTURY LENDING COMPANY	1	\$305,900.00	0.15%	0	\$0.00
CHARTERBANK	1	\$388,930.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$3,021,363.00	1.51%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$277,400.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$312,455.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$686,314.14	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,809.12	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,200.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$277,875.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	2	\$594,700.00	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$382,850.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,338,744.97	1.17%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$407,400.00	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,172,534.71	0.59%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$299,026.00	0.15%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,107.11	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$308,900.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$333,779.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$300,845.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$829,300.00	0.41%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$332,500.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$325,850.00	0.16%	0	\$0.00
DYNAMIC FINANCIAL CONSULTANTS INC	1	\$332,500.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$890,750.00	0.45%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$346,750.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$942,225.00	0.47%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,068.07	0.16%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$394,250.00	0.2%	0	\$0.00
	2	\$641,726.00	0.32%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$275,025.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,083,083.81	2.54%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,831,314.00	0.92%	0	\$0.00	
FIDELITY BANK	1	\$375,250.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,535,284.83	1.77%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$360,905.00	0.18%	0	\$0.00	
FIRST BANK	1	\$327,750.00	0.16%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,250.00	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,496,760.00	0.75%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$273,600.00	0.14%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$321,100.00	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$340,296.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,706.69	0.3%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,622,505.00	0.81%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$290,000.00	0.15%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$640,874.00	0.32%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,462,000.00	0.73%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,499.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$344,850.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,783,050.00	0.89%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$391,875.00	0.2%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00	
FIRST RELIANCE BANK	1	\$275,000.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$706,019.00	0.35%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$750,500.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$383,800.00	0.19%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,270.08	0.16%	0	\$0.00	
FIRSTBANK	3	\$997,624.00	0.5%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$591,900.00	0.3%	0	\$0.00	
FIRSTTRUST BANK	1	\$387,600.00	0.19%	0	\$0.00	
	3	\$866,400.00	0.43%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FREEDOM MORTGAGE CORPORATION	1	\$354,871.00	0.18%	0	\$0.00
	FULTON BANK, N.A	1	\$365,750.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,254,350.00	1.13%	0	\$0.00
	GMFS, LLC	1	\$320,003.00	0.16%	0	\$0.00
	GREAT MIDWEST	1	\$303,900.00	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$284,050.00	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$336,205.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$413,250.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,065,091.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,669,405.00	1.33%	0	\$0.00
	HARBORONE BANK	1	\$313,185.92	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$330,600.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$415,625.00	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE COPORATION	1	\$388,982.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,131,450.00	0.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,050.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.18%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$517,750.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$353,400.00	0.18%	0	\$0.00
	IBMSECU	1	\$335,500.00	0.17%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$274,510.00	0.14%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$337,250.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,246.09	0.18%	0	\$0.00
	INTERAMERICAN BANK	1	\$342,000.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$379,488.14	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$960,675.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$353,850.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,201.03	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$998,450.00	0.5%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$332,500.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$2,099,097.00	1.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,705.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,284,600.00	0.64%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$333,450.00	0.17%	0	\$0.00

	LEADER BANK N.A	2	\$721,905.00	0.36%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$335,587.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$289,250.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$601,738.93	0.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$313,500.00	0.16%	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$336,590.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,400.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$293,550.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,846.21	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$275,500.00	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$345,800.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$681,150.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$342,000.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$321,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$388,483.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$554,890.40	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,200.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00
	MONARCH BANK	1	\$298,837.71	0.15%	0	\$0.00
	MORRILL AND JANES BANK	1	\$333,450.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$401,580.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,025,762.00	0.51%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,100.00	0.16%	0	\$0.00
	MORTGAGENETWORK	6	\$2,006,950.00	1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$7,273,157.90	3.64%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$359,519.57	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$715,750.00	0.36%	0	\$0.00
	MWABANK	1	\$280,250.00	0.14%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$280,250.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$318,250.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$227,444.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,675.00	0.14%	0	\$0.00
		1	\$334,887.98	0.17%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC - COR					
	NATIONWIDE BANK	3	\$1,032,039.52	0.52%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$291,257.14	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$279,300.00	0.14%	0	\$0.00
	NJ LENDERS CORP	2	\$721,000.00	0.36%	0	\$0.00
	NORTHEAST BANK	1	\$356,250.00	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$346,750.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,222,701.00	0.61%	0	\$0.00
	OLD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$374,744.53	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$383,800.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$329,800.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,583,980.00	0.79%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$384,036.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$284,589.37	0.14%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00
	PEOPLES BANK	2	\$707,750.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,016,025.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$318,250.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,359.70	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,110,500.00	0.56%	0	\$0.00
	PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$307,800.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,358,500.00	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,075,325.00	0.54%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$328,514.00	0.16%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$304,000.00	0.15%	0	\$0.00
	PROGRESSIVE BANK	1	\$368,056.98	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,126,621.00	1.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$812,629.34	0.41%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$332,052.11	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,038,505.00	0.52%	0	\$0.00
	R P FUNDING INC	1	\$370,500.00	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$389,500.00	0.19%	0	\$0.00

	RCB BANK	1	\$280,250.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$344,574.00	0.17%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$274,550.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$285,000.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$318,691.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,039.34	0.19%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$385,642.95	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,015,310.00	0.51%	0	\$0.00
	SANTANDER BANK, N.A	2	\$688,750.00	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,452.84	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,285,438.00	1.14%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$303,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,720,554.00	0.86%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$289,750.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,767,475.00	0.88%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$294,500.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$356,250.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	2	\$652,994.68	0.33%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$306,850.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,726,455.00	0.86%	0	\$0.00
	STEARNS LENDING INC	27	\$9,327,529.57	4.66%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$275,500.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$360,513.73	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$368,600.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,593,119.00	1.3%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,205,455.00	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$294,650.00	0.15%	0	\$0.00
	THE BANK OF CANTON	2	\$662,201.75	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$696,350.00	0.35%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$276,450.00	0.14%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$303,050.00	0.15%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$384,750.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,600.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$678,198.08	0.34%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.49	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$336,884.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$284,050.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	UNITED BANK	1	\$415,848.94	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,430.99	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,529.92	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,441,547.91	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$309,890.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$297,350.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$711,420.40	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$369,100.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$379,180.86	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$899,987.00	0.45%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$376,630.39	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$612,476.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,361,605.00	1.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$347,157.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$414,200.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
		1	\$413,155.00	0.21%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$388,455.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$354,160.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$342,563.94	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$379,525.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$975,535.00	0.49%	0	\$0.00
	Unavailable	1	\$455,050.00	0.22%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$199,993,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU46	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.25%	0	\$0.00
	ABRI CREDIT UNION	1	\$314,815.67	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	\$402,660.30	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,927,122.00	2.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$395,200.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,480.00	0.47%	0	\$0.00
	ALIGN CREDIT UNION	1	\$302,721.19	0.25%	0	\$0.00
	ALTERRA BANK	1	\$359,333.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,650.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$364,800.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,469.36	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,359,407.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,200.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$294,500.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,032,555.00	0.86%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$344,850.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$763,800.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.23%	0	\$0.00
	ATLANTIC COAST BANK	1	\$327,750.90	0.27%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$821,180.00	0.68%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$690,650.00	0.57%	0	\$0.00
	BANK OF ENGLAND	2	\$747,282.00	0.62%	0	\$0.00

BANK SNB	1	\$389,500.00	0.32%	0	\$0.00
BAY EQUITY LLC	5	\$1,705,630.00	1.42%	0	\$0.00
BELL STATE BANK & TRUST	3	\$968,050.00	0.8%	0	\$0.00
BERKSHIRE BANK	1	\$277,400.00	0.23%	0	\$0.00
BLG HOLDINGS, INC	1	\$309,244.00	0.26%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.23%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$335,741.00	0.28%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.25%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$369,490.24	0.31%	0	\$0.00
BROKER SOLUTIONS INC	1	\$406,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$723,425.00	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$678,990.00	0.56%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,700.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$413,250.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,011,745.00	0.84%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$312,539.91	0.26%	0	\$0.00
CLM MORTGAGE, LLC	1	\$378,038.00	0.31%	0	\$0.00
CMG MORTGAGE, INC	1	\$281,300.00	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$277,400.00	0.23%	0	\$0.00
COMMUNITY BANK	1	\$285,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$308,444.79	0.26%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$322,525.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,687,418.00	1.4%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$299,000.00	0.25%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$782,250.00	0.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$896,800.00	0.75%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$374,744.53	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,425.48	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,238.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$956,164.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,400.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$332,500.00	0.28%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$376,200.00	0.31%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$307,800.00	0.26%	0	\$0.00



	ELEVATIONS CREDIT UNION	2	\$689,940.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$313,500.00	0.26%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$389,500.00	0.32%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,892.79	0.29%	0	\$0.00
	EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP	1	\$293,700.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,625.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,365,080.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$659,205.00	0.55%	0	\$0.00
	F & M BANK	1	\$356,725.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,620.00	0.82%	0	\$0.00
	FARMINGTON BANK	1	\$396,086.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,592,028.00	1.32%	0	\$0.00
	FIDELITY BANK	1	\$306,850.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,897,197.45	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$647,188.35	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$389,500.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$370,500.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$324,919.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,300.00	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$313,405.00	0.26%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$331,094.89	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$320,625.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$894,797.00	0.74%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$632,700.00	0.53%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$380,000.00	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.29%	0	\$0.00
	FIRSTBANK	2	\$603,250.00	0.5%	0	\$0.00
	FIRSTTRUST BANK	2	\$643,055.00	0.53%	0	\$0.00

FORUM CREDIT UNION	1	\$311,600.00	0.26%	0	\$0.00
FREEDOM CREDIT UNION	1	\$346,290.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$334,126.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$286,900.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$340,423.00	0.28%	0	\$0.00
GECU	1	\$361,000.00	0.3%	0	\$0.00
GREAT MIDWEST	1	\$355,990.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$408,500.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$379,905.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$862,227.62	0.72%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON	1	\$361,950.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$398,526.10	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$332,500.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$606,950.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,381,203.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$641,413.00	0.53%	0	\$0.00
HORIZON BANK, N.A	1	\$312,000.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$375,250.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$659,250.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$686,850.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$296,026.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$356,000.00	0.3%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$293,312.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$359,542.69	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$773,000.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$560,500.00	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	2	\$695,150.00	0.58%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$394,250.00	0.33%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$403,206.15	0.34%	0	\$0.00
M/I FINANCIAL, LLC	2	\$573,300.00	0.48%	0	\$0.00
MAGNA BANK	1	\$351,500.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC	1	\$288,534.00	0.24%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$335,350.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,570,255.00	1.31%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$289,750.00	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$323,000.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$324,900.00	0.27%	0	\$0.00
MORTGAGENETWORK	4	\$1,319,850.00	1.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$4,522,885.90	3.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.26%	0	\$0.00
MUFG UNION BANK, N.A	1	\$394,250.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$797,000.00	0.66%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$413,250.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$683,050.00	0.57%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$385,700.00	0.32%	0	\$0.00
NJ LENDERS CORP	2	\$711,198.00	0.59%	0	\$0.00
NORTHEAST BANK	1	\$396,150.00	0.33%	0	\$0.00
NUVISION FCU	1	\$356,250.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$605,819.00	0.5%	0	\$0.00
PACIFIC NW FCU	1	\$293,075.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$670,133.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,000.00	0.33%	0	\$0.00
PEOPLES BANK	1	\$312,550.00	0.26%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$317,205.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$283,773.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,738,575.00	1.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$375,250.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$275,500.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$356,250.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$716,675.00	0.6%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$372,875.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$402,510.56	0.33%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$739,039.68	0.61%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,848,176.00	1.54%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,530,973.80	1.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$323,980.00	0.27%	0	\$0.00
PULASKI BANK	1	\$272,413.25	0.23%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$297,922.33	0.25%	0	\$0.00
RED CANOE CREDIT UNION	1	\$291,000.00	0.24%	0	\$0.00
RESMAC, INC	1	\$405,539.85	0.34%	0	\$0.00
RESOURCE LEMNDERS, INC	1	\$356,155.00	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,350.00	0.34%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$403,750.00	0.34%	0	\$0.00
ROGUE CREDIT UNION	1	\$351,500.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$277,939.94	0.23%	0	\$0.00
RPM MORTGAGE, INC	1	\$408,500.00	0.34%	0	\$0.00
	1	\$395,442.04	0.33%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,175.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	1	\$326,800.00	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,500.00	0.28%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,850.00	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$352,450.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$325,320.00	0.27%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$338,530.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,309,844.00	1.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$279,300.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$329,650.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,550.00	0.61%	0	\$0.00
	SOUTH STATE BANK	1	\$318,250.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,375.00	0.27%	0	\$0.00
	STEARNS LENDING INC	18	\$5,972,459.02	4.96%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$333,925.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,063,950.00	0.88%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$289,750.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$327,298.45	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$303,221.46	0.25%	0	\$0.00
	THE PARK BANK	1	\$347,700.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$406,000.00	0.34%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$356,250.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$815,905.00	0.68%	0	\$0.00
	UNITED BANK	2	\$746,639.43	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,039.27	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,325,524.14	1.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,312,174.51	1.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$346,655.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$369,736.00	0.31%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$273,600.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$778,050.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,000.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,555.00	0.62%	0	\$0.00
	WHITNEY BANK	1	\$275,500.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$294,500.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$942,704.27	0.77%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$120,297,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU53	ATLANTIC COAST BANK	1	\$278,287.83	5.94%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.91%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$437,984.37	9.35%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$417,000.00	8.91%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	8.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	8.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	8.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$386,548.01	8.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$865,401.61	18.48%	0	\$0.00
	Unavailable	1	\$212,425.00	4.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,682,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU61	AFMC MORTGAGE	1	\$279,209.60	0.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,085,750.00	2.16%	0	\$0.00
	BANK OF AKRON	2	\$342,160.00	0.68%	0	\$0.00
	BELLCO CREDIT UNION	1	\$480,250.00	0.95%	0	\$0.00
	BERKSHIRE BANK	2	\$370,000.00	0.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$11,945,262.83	23.74%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$169,246.25	0.34%	0	\$0.00
	COMMUNITY BANK, NA	2	\$481,500.00	0.96%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$440,722.43	0.88%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,635,954.00	3.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,188,250.00	2.36%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.76%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$483,502.81	0.96%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$849,000.00	1.69%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,462,738.68	2.91%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,937,540.00	3.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$647,396.53	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$644,500.00	1.28%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$181,203.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$468,000.00	0.93%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$631,000.00	1.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,142,181.39	4.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$274,603.77	0.55%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$580,000.00	1.15%	0	\$0.00
JET DIRECT FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$263,628.02	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
LENDER	2	\$423,874.56	0.84%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$760,000.00	1.51%	0	\$0.00
MENLO PARK FUNDING	1	\$204,250.00	0.41%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$709,044.89	1.41%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$416,000.00	0.83%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$425,000.00	0.84%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$347,509.67	0.69%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$356,000.00	0.71%	0	\$0.00
NXT BANK	1	\$417,000.00	0.83%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$265,000.00	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$425,050.00	0.84%	0	\$0.00
QUIK FUND, INC. (15645)	1	\$376,269.09	0.75%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$213,398.00	0.42%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$328,525.97	0.65%	0	\$0.00
	1	\$337,500.00	0.67%	0	\$0.00

	SALISBURY BANK AND TRUST COMPANY					
	SANTANDER BANK, N.A	18	\$5,675,738.39	11.28%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$197,000.00	0.39%	0	\$0.00
	SUNMARK FCU	2	\$522,025.00	1.04%	0	\$0.00
	TD BANK, N.A	5	\$1,337,617.70	2.66%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$429,400.00	0.85%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,800.00	2.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$412,000.00	0.82%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$419,920.00	0.83%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$222,000.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,580,000.00	3.14%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$440,800.00	0.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$519,283.58	1.03%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.3%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,312,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU79	AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,224,936.64	2.53%	0	\$0.00
	BANK OF AKRON	3	\$844,900.00	0.96%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	79	\$26,806,647.15	30.48%	0	\$0.00
	CAPITAL ONE, N.A	1	\$270,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$356,250.00	0.41%	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,112,528.57	1.27%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$953,600.00	1.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$576,250.00	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,489,750.00	1.69%	0	\$0.00
	EVERBANK	1	\$533,850.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$373,600.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,740.00	0.7%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$444,165.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$671,000.00	0.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$3,705,260.00	4.21%	0	\$0.00

FIRST REPUBLIC BANK	1	\$417,000.00	0.47%	0	\$0.00
FIRSTBANK	1	\$373,150.00	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	4	\$1,218,000.00	1.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$4,313,592.42	4.9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,197,109.09	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,696,900.00	3.07%	0	\$0.00
HOMEOWNERS ADVANTAGE	2	\$560,072.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$658,270.00	0.75%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,479,562.32	2.82%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$399,436.40	0.45%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,153,150.00	1.31%	0	\$0.00
LENDER	1	\$417,000.00	0.47%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$358,000.00	0.41%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$353,875.00	0.4%	0	\$0.00
NASSAU EDUCATORS FCU	4	\$1,279,900.00	1.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$295,000.00	0.34%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$504,288.46	0.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$224,468.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$602,900.00	0.69%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$988,608.00	1.12%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$708,930.62	0.81%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,594.21	0.33%	0	\$0.00
SANTANDER BANK, N.A	36	\$11,966,661.64	13.61%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,062,600.00	1.21%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$352,450.00	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$474,623.62	0.54%	0	\$0.00
TAUB BOGATY & MELLERT PLLC	1	\$417,000.00	0.47%	0	\$0.00
TD BANK, N.A	6	\$1,765,825.37	2.01%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	5	\$1,522,000.00	1.73%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$507,284.23	0.58%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$713,000.00	0.81%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.25%	0	\$0.00
THOROUGHbred MORTGAGE	3	\$963,406.38	1.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$1,828,200.00	2.08%	0	\$0.00
ULSTER SAVINGS BANK	2	\$446,250.00	0.51%	0	\$0.00



	VALLEY NATIONAL BANK	1	\$401,250.00	0.46%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A	1	\$208,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$844,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$87,944,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU87	BANCO POPULAR DE PUERTO RICO	7	\$1,139,106.90	39.05%	0	\$0.00
	DORAL BANK	3	\$366,952.08	12.58%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$577,000.00	19.78%	0	\$0.00
	ORIENTAL BANK	4	\$834,218.80	28.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,917,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU95	ACADEMY MORTGAGE CORPORATION	30	\$7,488,406.00	3.44%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,758.44	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$270,750.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	2	\$494,950.00	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,400.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,403.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$245,005.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$516,610.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$258,875.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$270,750.00	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,496.58	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,026,777.00	0.47%	0	\$0.00
	AMERICANWEST BANK	1	\$415,151.06	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,234,050.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$245,575.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$254,040.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$511,831.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$255,215.90	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$381,327.44	0.18%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$246,050.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.11%	0	\$0.00

ARVEST BANK	4	\$1,032,008.00	0.47%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,762.32	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,550.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,226.43	0.18%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$238,588.35	0.11%	0	\$0.00
ATLANTIC PACIFIC MORGAGE CORPORATION	1	\$253,650.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,003,050.00	0.46%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$498,600.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$264,100.00	0.12%	0	\$0.00
BANK OF ENGLAND	3	\$757,625.00	0.35%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$415,132.91	0.19%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$486,483.23	0.22%	0	\$0.00
BANK OF OAKFIELD	1	\$239,800.00	0.11%	0	\$0.00
BANK OF TENNESSEE	1	\$227,486.86	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$237,500.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$254,699.22	0.12%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,168,133.11	0.54%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,468,605.00	0.67%	0	\$0.00
BAY EQUITY LLC	4	\$993,833.00	0.46%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$264,550.00	0.12%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$234,692.49	0.11%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,257,300.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00
BEVERLY BANK	2	\$512,343.81	0.24%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,100.00	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$240,323.04	0.11%	0	\$0.00
BNC NATIONAL BANK	1	\$251,750.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$219,066.86	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$239,590.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$237,650.00	0.11%	0	\$0.00
BREMER BANK NA	1	\$244,600.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,518,544.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,578.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$267,900.00	0.12%	0	\$0.00
CAPITAL CITY BANK	1	\$246,286.04	0.11%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,424.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	1	\$261,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$237,405.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$475,000.00	0.22%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$249,986.63	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$268,375.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$739,721.48	0.34%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$256,025.00	0.12%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$260,881.90	0.12%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,400.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$240,255.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$256,500.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,258,130.00	0.58%	0	\$0.00
CITIBANK,N.A	1	\$492,756.38	0.23%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$252,830.00	0.12%	0	\$0.00
CLM MORTGAGE, LLC	1	\$244,883.47	0.11%	0	\$0.00
CMC HOME LENDING	1	\$268,804.00	0.12%	0	\$0.00
CMG MORTGAGE INC	4	\$1,009,897.00	0.46%	0	\$0.00
CMG MORTGAGE, INC	1	\$232,315.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,592.75	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,063.00	0.12%	0	\$0.00
COLUMBIA STATE BANK	1	\$242,250.00	0.11%	0	\$0.00
COMMERCE BANK	1	\$265,050.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$256,500.00	0.12%	0	\$0.00
COMMERCE STATE BANK	1	\$251,750.00	0.12%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$398,226.43	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$247,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$261,250.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	3	\$770,450.00	0.35%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$263,150.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$208,571.08	0.1%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$246,905.00	0.11%	0	\$0.00
CORE BANK	1	\$252,447.97	0.12%	0	\$0.00
CORNERSTONE BANK	1	\$264,810.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$3,219,937.00	1.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$500,650.00	0.23%	0	\$0.00
COUNTRYSIDE BANK	1	\$318,612.20	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$240,825.00	0.11%	0	\$0.00

DAKTOA COMMUNITY BANK & TRUST, N.A	1	\$266,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$257,450.00	0.12%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,519,393.00	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$989,151.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,534.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,410.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$217,954.59	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,200.00	0.12%	0	\$0.00
DOMINION CREDIT UNION	1	\$260,570.51	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$240,350.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,019,350.00	0.47%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$256,500.00	0.12%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$688,340.02	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$753,325.00	0.35%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,018.86	0.11%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,784.17	0.18%	0	\$0.00
EVERBANK	13	\$6,796,058.49	3.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,295.93	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,025.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,413.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$750,405.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,552,640.33	1.17%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$220,268.99	0.1%	0	\$0.00

	FBC MORTGAGE LLC	1	\$266,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,509,223.00	1.15%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$522,620.38	0.24%	0	\$0.00
	FIDELITY BANK	1	\$231,159.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,040,075.41	1.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$266,000.00	0.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$327,135.94	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$515,499.23	0.24%	0	\$0.00
	FIRST AMERICAN BANK	6	\$1,464,503.75	0.67%	0	\$0.00
	FIRST BANK	2	\$579,740.03	0.27%	0	\$0.00
	FIRST BANK & TRUST	1	\$260,300.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$670,778.45	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,451.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,186.22	0.11%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,286,445.00	0.59%	0	\$0.00
	FIRST COUNTY BANK	1	\$451,942.21	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$271,700.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,800.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,760.13	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$792,775.00	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$789,450.00	0.36%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$257,050.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,484,370.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$242,915.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$500,493.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$254,672.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$244,150.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$238,450.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$254,500.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$345,461.44	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,425.00	0.23%	0	\$0.00
		1	\$256,011.00	0.12%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$721,545.33	0.33%	0	\$0.00	
FIRSTBANK	2	\$502,550.00	0.23%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$651,300.00	0.3%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	
FORUM CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$247,000.00	0.11%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$532,375.00	0.24%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$700,760.56	0.32%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,664.85	0.29%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.12%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$246,496.19	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,009,850.00	0.46%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$468,911.63	0.22%	0	\$0.00	
GENISYS CREDIT UNION	2	\$517,391.38	0.24%	0	\$0.00	
GIFFORD STATE BANK	1	\$270,750.00	0.12%	0	\$0.00	
GMFS, LLC	2	\$528,105.00	0.24%	0	\$0.00	
GOLD COAST BANK	2	\$648,089.20	0.3%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,164.01	0.09%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$234,650.00	0.11%	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$253,918.40	0.12%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$486,918.79	0.22%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$417,815.03	0.19%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,494.24	0.11%	0	\$0.00	
GREAT WESTERN BANK	4	\$994,251.00	0.46%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$266,750.00	0.12%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,670.00	0.12%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$237,172.79	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$267,539.13	0.12%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$258,850.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,800,145.00	0.83%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$238,450.00	0.11%	0	\$0.00	

HAPPY STATE BANK	2	\$526,150.00	0.24%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$327,826.01	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,045,886.47	0.48%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,293.15	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$246,050.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$491,150.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,588,981.78	1.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$263,839.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,540.37	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$244,272.54	0.11%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$251,691.00	0.12%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$465,571.47	0.21%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,700.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.11%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$241,300.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$234,650.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,530,819.16	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,030.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$270,750.00	0.12%	0	\$0.00
INLAND BANK AND TRUST	1	\$263,371.00	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,077.92	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$214,088.06	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	2	\$527,250.00	0.24%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$253,292.61	0.12%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$587,325.77	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$501,410.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$483,385.20	0.22%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	\$232,750.00	0.11%	0	\$0.00
LEBARON & CARROLL MORTGAGE LLC	1	\$261,250.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$503,500.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$1,270,034.74	0.58%	0	\$0.00
M/I FINANCIAL, LLC	1	\$248,900.00	0.11%	0	\$0.00
MAGNA BANK	1	\$270,750.00	0.12%	0	\$0.00

	MAGNOLIA STATE MORTGAGE LLC	1	\$271,250.00	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$269,300.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$398,724.22	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$589,316.71	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$523,370.72	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,032,567.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,905.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$398,146.81	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$504,925.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$521,075.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$232,750.00	0.11%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$243,675.00	0.11%	0	\$0.00
	MIDWEST BANK N.A	1	\$227,984.65	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$247,000.00	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$254,600.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$318,668.41	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$233,987.62	0.11%	0	\$0.00
	MORTGAGE CONNECTION	1	\$245,100.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$724,280.00	0.33%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$231,800.00	0.11%	0	\$0.00
	MORTGAGENETWORK	4	\$1,008,425.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$509,200.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$218,937.62	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$6,886,187.91	3.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,255.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$247,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,308.72	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,350.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$269,283.20	0.12%	0	\$0.00
	NATIONWIDE BANK	5	\$1,342,729.38	0.62%	0	\$0.00
	NEVADA STATE BANK	1	\$264,005.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$247,350.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$269,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$246,426.63	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00



	NVR MORTGAGE FINANCE, INC	3	\$768,511.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$481,175.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00
	OPES ADVISORS INC	1	\$502,711.05	0.23%	0	\$0.00
	OPES ADVISORS, INC	1	\$270,750.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$251,750.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$264,100.00	0.12%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$263,625.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$566,440.91	0.26%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$235,600.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,680.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$522,500.00	0.24%	0	\$0.00
	PINNACLE BANK	1	\$237,500.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,036,119.00	0.94%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,456,007.26	0.67%	0	\$0.00
	PIONEER BANK	2	\$522,405.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,247,853.73	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$715,223.14	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$494,000.00	0.23%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$223,708.73	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,780.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$354,851.60	0.16%	0	\$0.00
	PRIMEBANK	1	\$251,750.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$262,200.00	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$258,400.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,736,837.00	0.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$961,952.86	0.44%	0	\$0.00
	PULASKI BANK	2	\$478,334.16	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,214,701.00	0.56%	0	\$0.00
	R P FUNDING INC	3	\$771,324.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$270,750.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$241,923.68	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,710.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$237,500.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.22%	0	\$0.00

	RIVER COMMUNITY BANK	1	\$302,277.79	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	4	\$984,204.67	0.45%	0	\$0.00
	RPM MORTGAGE, INC	1	\$263,150.00	0.12%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$515,205.44	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$764,180.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,138.59	0.12%	0	\$0.00
	S&T BANK	1	\$237,500.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$323,558.98	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,299,405.00	0.6%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,262.51	0.94%	0	\$0.00
	SANTANDER BANK, N.A	14	\$5,568,554.13	2.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$760,234.68	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,184,712.99	0.54%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$256,025.00	0.12%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$242,451.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$261,250.00	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$749,550.00	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$502,400.00	0.23%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,129.95	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$241,300.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$420,186.79	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$237,987.00	0.11%	0	\$0.00
	STEARNS LENDING INC	31	\$7,875,137.05	3.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$265,905.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$249,850.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$740,181.28	0.34%	0	\$0.00
	SUPERIOR MORTGAGE LLC	1	\$245,385.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,279,540.00	1.05%	0	\$0.00
	TALMER BANK AND TRUST	4	\$935,700.00	0.43%	0	\$0.00
	TD BANK, N.A	3	\$791,204.94	0.36%	0	\$0.00
	THE BANK OF CANTON	1	\$265,232.22	0.12%	0	\$0.00

THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$262,240.58	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$250,752.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.11%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$308,036.74	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$256,500.00	0.12%	0	\$0.00
THINK MUTUAL BANK	1	\$245,636.66	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,856.82	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$262,200.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,879.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00
TRUBANK	1	\$252,700.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	3	\$755,140.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$780,900.00	0.36%	0	\$0.00
UNITED BANK	1	\$245,899.94	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,393,685.16	0.64%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00
UW CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$264,100.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.12%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$251,750.00	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$293,776.39	0.13%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,038,338.08	0.94%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,500.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,099.55	0.45%	0	\$0.00
WALLICK & VOLK , INC	1	\$270,750.00	0.12%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$252,200.00	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$512,103.56	0.24%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$245,928.78	0.11%	0	\$0.00
	WEST GATE BANK	1	\$203,983.99	0.09%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$245,100.00	0.11%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$222,271.68	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$726,037.33	0.33%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$503,700.00	0.23%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$260,835.57	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$216,079.59	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,480.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,231.28	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,191,643.97	0.55%	0	\$0.00
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00
	Unavailable	1	\$233,770.00	0.21%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$217,723,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUA2	A.K.T. AMERICAN CAPITAL, INC	1	\$205,677.34	6.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,713.00	10.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$38,967.45	1.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$85,156.06	2.64%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$123,763.22	3.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,581.02	3.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,400.50	3.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$361,175.24	11.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	4.47%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,764.00	4.36%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$99,109.26	3.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$141,254.67	4.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,885.42	5.32%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$358,276.25	11.09%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$169,580.00	5.25%	0	\$0.00
	NOVA HOME LOANS	1	\$89,519.05	2.77%	0	\$0.00
	ORIENTAL BANK	1	\$126,397.33	3.91%	0	\$0.00
		1	\$167,680.96	5.19%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,536.98	2.99%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$121,814.25	3.77%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,677.50	2.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,230,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUB0	ACADEMY MORTGAGE CORPORATION	2	\$558,522.12	1.33%	0	\$0.00
	ACG FUNDING INC	1	\$323,000.00	0.77%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$318,000.00	0.76%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$406,806.08	0.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,283,369.39	3.07%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$312,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.61%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$252,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$402,000.00	0.96%	0	\$0.00
	CASHCALL MORTGAGE	19	\$5,526,638.40	13.21%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$363,360.77	0.87%	0	\$0.00
	CITIZENS BANK ABILENE	1	\$317,600.00	0.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,556.51	0.54%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.75%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,724.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$378,108.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,996.00	0.68%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$519,791.65	1.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,260.00	0.54%	0	\$0.00
		2	\$658,000.00	1.57%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.48%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,000.00	3.04%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$448,114.70	1.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,240,452.55	2.96%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$247,967.35	0.59%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.82%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$244,000.00	0.58%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$307,800.00	0.74%	0	\$0.00	
FIRST REPUBLIC BANK	5	\$2,663,521.29	6.36%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$213,500.00	0.51%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,000.00	0.76%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,000.00	0.56%	0	\$0.00	
FIRSTTRUST BANK	1	\$383,403.32	0.92%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$209,120.20	0.5%	0	\$0.00	
GOOGAIN INC CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	
GOOGAIN, INC	1	\$417,000.00	1%	0	\$0.00	
GREAT AMERICAN MORTGAGE	1	\$267,000.00	0.64%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$264,946.00	0.63%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,009,586.61	2.41%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$224,500.00	0.54%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$564,750.00	1.35%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$326,625.83	0.78%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$630,000.00	1.51%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,747.86	0.85%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,076,000.00	2.57%	0	\$0.00	
LEADER BANK N.A	1	\$270,000.00	0.65%	0	\$0.00	
LIBERTY BANK	1	\$248,941.96	0.59%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$417,000.00	1%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$323,652.16	0.77%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,675.00	0.51%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.58%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.96%	0	\$0.00	
NETWORK FUNDING, LP	1	\$320,500.00	0.77%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,629.08	1.23%	0	\$0.00	

	OPES ADVISORS,INCA CALIFORNIA CORPORATION	1	\$285,000.00	0.68%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,002,874.85	2.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$368,103.04	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,060,169.00	2.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$710,000.00	1.7%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$815,509.00	1.95%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$442,500.00	1.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$219,780.00	0.53%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$352,648.97	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$466,746.05	1.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,340.57	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$242,000.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC	1	\$265,200.00	0.63%	0	\$0.00
	SAFE CREDIT UNION	1	\$396,464.77	0.95%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$341,250.00	0.82%	0	\$0.00
	STEARNS LENDING INC	1	\$230,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$24,281.45	0.06%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$322,500.00	0.77%	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	0.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,288.12	0.99%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,343.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$205,385.91	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$41,852,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUC8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	1.56%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$178,443.29	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,453,000.00	5.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$994,000.00	3.53%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$405,600.00	1.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,050.00	2.01%	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,162,000.00	4.13%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$215,000.00	0.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A	17	\$2,996,075.00	10.65%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,317,500.00	4.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$625,000.00	2.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$300,000.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,500.00	1.79%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,749,250.00	6.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,512,402.16	5.38%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$164,975.00	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.66%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,688.21	0.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$485,762.27	1.73%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$703,000.00	2.5%	0	\$0.00
	MLD MORTGAGE, INC	2	\$555,000.00	1.97%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$534,000.00	1.9%	0	\$0.00
	NATIONWIDE BANK	1	\$204,400.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,857,000.00	6.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$192,581.50	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,235.19	1.48%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,308,861.43	8.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$417,000.00	1.48%	0	\$0.00
	TD BANK, N.A	8	\$1,950,801.10	6.93%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$382,348.41	1.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$917,000.00	3.26%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,000.00	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.97%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$745,500.00	2.65%	0	\$0.00
	WEBSTER BANK, N.A	1	\$415,199.24	1.49%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,133,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUD6	ACADEMY MORTGAGE CORPORATION	2	\$400,000.00	3.88%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	1.94%	0	\$0.00



	BANKERS TRUST COMPANY	1	\$199,459.94	1.93%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	2.04%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,200,000.00	11.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,144.98	1.93%	0	\$0.00
	CITIBANK,N.A	1	\$474,188.14	4.6%	0	\$0.00
	CORE BANK	1	\$201,722.69	1.96%	0	\$0.00
	ECU MORTGAGE	1	\$199,162.10	1.93%	0	\$0.00
	EVERBANK	1	\$550,751.48	5.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$411,636.79	3.99%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,287.54	1.92%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$199,162.10	1.93%	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,144.98	1.93%	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	1.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.39	2.6%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$287,379.68	2.79%	0	\$0.00
	MORTGAGE NOW, INC	1	\$199,162.10	1.93%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	1.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,284.81	2.74%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$225,200.80	2.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$278,118.82	2.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.94%	0	\$0.00
	S&T BANK	2	\$460,514.81	4.47%	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	1.94%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$578,119.73	5.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,153.56	1.93%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	1.94%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,136.33	1.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.94%	0	\$0.00
	WEBSTER BANK, N.A	1	\$199,136.33	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$355,462.00	3.45%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$337,109.77	3.27%	0	\$0.00
	WHITNEY BANK	1	\$199,153.56	1.93%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,310,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUE4	1ST SECURITY BANK OF WASHINGTON	1	\$106,350.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$384,291.86	1.3%	0	\$0.00
	AFFILIATED BANK	2	\$178,157.53	0.6%	0	\$0.00

ALCOVA MORTGAGE LLC - COR	1	\$101,230.00	0.34%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$288,200.00	0.98%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$89,164.92	0.3%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$97,500.00	0.33%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$290,110.58	0.98%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$187,000.00	0.63%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,400.00	0.66%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,000.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$101,400.00	0.34%	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$89,600.00	0.3%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,540.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,200.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,000.00	0.61%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$86,041.68	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$202,400.00	0.69%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,500.00	0.3%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$85,000.00	0.29%	0	\$0.00
BANK FORWARD	1	\$97,199.33	0.33%	0	\$0.00
BANK MUTUAL	1	\$91,600.00	0.31%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$193,000.00	0.65%	0	\$0.00
BANK OF SULLIVAN	1	\$99,000.00	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$281,726.54	0.95%	0	\$0.00
BAXTER CREDIT UNION	1	\$87,500.00	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$91,000.00	0.31%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$100,000.00	0.34%	0	\$0.00
BOFI FEDERAL BANK	2	\$201,500.00	0.68%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,250.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$196,000.00	0.66%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$92,175.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	5	\$504,400.00	1.71%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,400.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	3	\$306,025.00	1.04%	0	\$0.00
CHAMPION CREDIT UNION	1	\$88,033.39	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$193,050.00	0.65%	0	\$0.00
CITIZENS BANK & TRUST	1	\$98,000.00	0.33%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$93,500.00	0.32%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$187,150.00	0.63%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$106,000.00	0.36%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$88,425.00	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$101,914.18	0.35%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,800.00	0.3%	0	\$0.00
COMPASS MORTGAGE INC	1	\$87,000.00	0.29%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,600.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$95,202.50	0.32%	0	\$0.00
CU COMMUNITY, LLC	1	\$86,250.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,900.00	1.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$105,825.00	0.36%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,200.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$189,000.00	0.64%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$179,000.00	0.61%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,750.00	0.35%	0	\$0.00
F & M BANK	2	\$211,000.00	0.72%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$99,562.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,524.18	1.96%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,900.00	0.95%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,655.00	1.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$101,589.74	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$107,500.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$89,250.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$204,750.00	0.69%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$287,400.00	0.97%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$190,500.00	0.65%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	0.34%	0	\$0.00
FNB BANK	1	\$96,410.65	0.33%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$88,500.00	0.3%	0	\$0.00
FULTON BANK, N.A	2	\$191,000.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,729.60	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.36%	0	\$0.00

	GMFS, LLC	2	\$213,000.00	0.72%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$85,903.08	0.29%	0	\$0.00
	GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	2	\$186,400.00	0.63%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$464,750.00	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$460,880.56	1.56%	0	\$0.00
	GULF COAST	1	\$85,000.00	0.29%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$91,120.00	0.31%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$296,000.00	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$300,047.97	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,000.00	0.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$485,020.70	1.64%	0	\$0.00
	INDEPENDENT BANK	1	\$101,000.00	0.34%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$109,000.00	0.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$87,150.00	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$87,050.00	0.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$196,000.00	0.66%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$489,150.00	1.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,500.00	0.66%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$101,000.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$203,920.00	0.69%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$92,000.00	0.31%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$92,500.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,249.66	0.37%	0	\$0.00
	LOANSTAR HOME LENDING LLC	1	\$105,000.00	0.36%	0	\$0.00
	MAGNA BANK	2	\$180,500.00	0.61%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$96,000.00	0.33%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$95,119.80	0.32%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$97,259.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$85,000.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$184,565.00	0.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$107,000.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.34%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$195,200.00	0.66%	0	\$0.00
	MSA MORTGAGE LLC	1	\$104,564.55	0.35%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$104,372.00	0.35%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$171,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,124.12	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$89,100.00	0.3%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$93,000.00	0.32%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,425.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.34%	0	\$0.00
	ORIENTAL BANK	1	\$87,500.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$105,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$85,914.21	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,548.42	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$677,800.00	2.3%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$102,500.00	0.35%	0	\$0.00
	PHELPS COUNTY BANK	1	\$105,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$303,000.00	1.03%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$378,800.00	1.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$107,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.33%	0	\$0.00
	PREMIER LENDING LLC	1	\$92,500.00	0.31%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$176,000.00	0.6%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00
	R P FUNDING INC	2	\$197,000.00	0.67%	0	\$0.00
	RABOBANK, N.A	1	\$108,500.00	0.37%	0	\$0.00
	RANLIFE, INC	1	\$94,500.00	0.32%	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.36%	0	\$0.00
	RIVERHILLS BANK	1	\$99,585.28	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,161,930.00	3.94%	0	\$0.00
	RPM MORTGAGE, INC	1	\$92,195.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,180.00	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$90,400.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	1	\$98,700.00	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$180,000.00	0.61%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,000.00	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,651.00	1.64%	0	\$0.00
SEVERN SAVINGS BANK	1	\$108,750.00	0.37%	0	\$0.00
SFMC, LP	1	\$86,250.00	0.29%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,000.00	0.67%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.34%	0	\$0.00
SOUTH STATE BANK	2	\$177,600.00	0.6%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$90,000.00	0.31%	0	\$0.00
SOUTHSIDE BANK	1	\$100,000.00	0.34%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,400.00	0.29%	0	\$0.00
STATEWIDE MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00
STEARNS LENDING INC	6	\$592,806.64	2.01%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$92,250.00	0.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$212,162.48	0.72%	0	\$0.00
SUMMIT FUNDING, INC	1	\$106,000.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$195,000.00	0.66%	0	\$0.00
TALMER BANK AND TRUST	1	\$97,500.00	0.33%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$99,585.28	0.34%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$99,597.78	0.34%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,850.00	0.32%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$99,200.00	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.35%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$108,249.96	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$89,600.00	0.3%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.31%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$196,058.32	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$186,750.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$98,071.58	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$95,000.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,194.18	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$107,200.00	0.37%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$29,501,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUF1	A1 MORTGAGE GROUP, LLC	1	\$121,800.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$365,724.00	1.57%	0	\$0.00
	AFFILIATED BANK	1	\$122,489.90	0.53%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,700.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,198.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$224,981.94	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,500.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,250.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,250.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$119,502.33	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,500.00	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.53%	0	\$0.00
	BANK MUTUAL	1	\$122,600.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$116,494.86	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$941,476.57	4.05%	0	\$0.00
	BANK SNB	1	\$117,750.00	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,034.06	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$115,000.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,500.00	0.48%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$109,543.81	0.47%	0	\$0.00
	BOFI FEDERAL BANK	3	\$354,750.00	1.52%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$238,400.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.48%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$241,512.37	1.04%	0	\$0.00
	CASHCALL MORTGAGE	4	\$473,917.34	2.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,473.58	0.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$122,000.00	0.52%	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,800.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,200.00	0.53%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$123,000.00	0.53%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$230,250.00	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$221,145.00	0.95%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$350,338.41	1.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$236,224.57	1.02%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$123,000.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,042.85	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,006.28	0.52%	0	\$0.00
	EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,600.00	0.51%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$115,500.00	0.5%	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,790.99	2.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$353,920.00	1.52%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$112,500.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$247,125.00	1.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,047.51	0.48%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$122,400.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.00



FIRSTBANK	1	\$114,546.86	0.49%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$114,527.89	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,532.69	0.49%	0	\$0.00
GMFS, LLC	1	\$124,950.00	0.54%	0	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,496.12	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$700,966.17	3.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,250.00	0.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.51%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	\$118,500.00	0.51%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$235,300.00	1.01%	0	\$0.00
KEYSTONE BANK	1	\$115,777.23	0.5%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$122,007.28	0.52%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.47%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$112,000.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.5%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$123,487.05	0.53%	0	\$0.00
MLD MORTGAGE, INC	1	\$114,000.00	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,964.98	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$705,200.00	3.03%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$115,000.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$233,000.00	1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$229,000.00	0.98%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	0.51%	0	\$0.00
NUMERICA CREDIT UNION	1	\$122,500.00	0.53%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$113,500.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,750.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$468,498.63	2.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,930.37	0.49%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$122,723.38	0.53%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.51%	0	\$0.00
PEOPLES HOME EQUITY	1	\$111,500.00	0.48%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,499.16	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$230,000.00	0.99%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$357,309.13	1.54%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$349,512.37	1.5%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$113,400.00	0.49%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.00
R P FUNDING INC	3	\$359,200.00	1.54%	0	\$0.00
RC MASTERS INC	1	\$120,000.00	0.52%	0	\$0.00
RCB BANK	1	\$110,880.00	0.48%	0	\$0.00
RENASANT BANK	1	\$123,983.67	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$596,064.98	2.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,300.00	1.02%	0	\$0.00
SFMC, LP	1	\$115,787.20	0.5%	0	\$0.00
SOUTH STATE BANK	1	\$110,250.00	0.47%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00
STAR FINANCIAL BANK	1	\$110,400.00	0.47%	0	\$0.00
STEARNS LENDING INC	6	\$704,466.17	3.03%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$115,000.00	0.49%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$116,947.32	0.5%	0	\$0.00
SUMMIT FUNDING INC	1	\$119,512.37	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$233,270.00	1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,100.00	0.52%	0	\$0.00
THE ARLINGTON BANK	1	\$115,030.66	0.49%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$123,700.00	0.53%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$121,600.00	0.52%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,336.93	0.48%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$114,000.00	0.49%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$123,750.00	0.53%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$226,671.05	0.97%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.52%	0	\$0.00
WOODFORD STATE BANK	1	\$120,000.00	0.52%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	2	\$235,787.20	1.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,000.00	0.53%	0	\$0.00
	Unavailable	1	\$112,500.00	0.54%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$23,266,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUG9	ACADEMY MORTGAGE CORPORATION	3	\$393,748.38	1.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,800.00	0.55%	0	\$0.00
	AFFILIATED BANK	2	\$266,987.17	1.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,105.45	1.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,950.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,425.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$142,000.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,425.26	1.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,431.11	1.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	2	\$264,400.00	1.07%	0	\$0.00
	BOFI FEDERAL BANK	2	\$254,000.00	1.03%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,100.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,957.88	2.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,000.00	0.59%	0	\$0.00
	CASHCALL MORTGAGE	7	\$931,051.18	3.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,444.93	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$267,956.23	1.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,408.74	0.59%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$434,618.10	1.76%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$143,560.00	0.58%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$408,569.07	1.65%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,947.37	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,992.51	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$554,069.07	2.24%	0	\$0.00

ENVOY MORTGAGE, LTD	4	\$547,965.87	2.22%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,840.22	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,603.92	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$139,430.64	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,520.00	0.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,190.65	0.56%	0	\$0.00
FIDELITY BANK	2	\$268,750.00	1.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,300.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,619.92	1.09%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$132,459.55	0.54%	0	\$0.00
FIRST AMERICAN BANK	2	\$266,125.27	1.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,469.07	0.53%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$137,631.92	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,480.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,482.46	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,400.00	0.56%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$138,600.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.57%	0	\$0.00
FIRSTBANK	1	\$127,763.00	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$127,485.16	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$398,386.12	1.61%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$144,603.93	0.59%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$143,500.00	0.58%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00
GTL INVESTMENTS, INC	2	\$261,400.00	1.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,214.25	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$547,175.00	2.21%	0	\$0.00
HNB NATIONAL BANK	1	\$133,100.00	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$265,200.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$260,750.00	1.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,607.94	0.59%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$133,848.26	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,881.83	0.59%	0	\$0.00
INTERBANK	1	\$127,474.53	0.52%	0	\$0.00

INTERCAP LENDING INC., A CORPORATION	2	\$273,138.64	1.11%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$139,400.00	0.56%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,062.00	0.55%	0	\$0.00
KLEIN BANK	1	\$142,400.00	0.58%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,400.00	0.55%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,982.74	0.6%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$139,680.09	0.57%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.6%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$131,250.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$269,600.00	1.09%	0	\$0.00
MIDLAND STATES BANK	1	\$129,600.00	0.52%	0	\$0.00
MORGAN FEDERAL BANK	1	\$130,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$129,471.74	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$291,000.00	1.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$144,067.13	0.58%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$140,000.00	0.57%	0	\$0.00
NJ LENDERS CORP	1	\$133,156.71	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$807,651.00	3.27%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$128,000.00	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$422,650.70	1.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$132,760.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$255,250.00	1.03%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$148,000.00	0.6%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$253,720.00	1.03%	0	\$0.00
PROSPERITY BANK	1	\$126,981.90	0.51%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.53%	0	\$0.00
R P FUNDING INC	4	\$548,200.00	2.22%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$143,500.00	0.58%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$566,700.00	2.29%	0	\$0.00
RPM MORTGAGE, INC	1	\$141,000.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,645.75	1.61%	0	\$0.00
SENTE MORTGAGE, INC	1	\$139,934.89	0.57%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$131,463.61	0.53%	0	\$0.00
STEARNS LENDING INC	3	\$415,967.97	1.68%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$129,471.31	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$141,900.00	0.57%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,000.00	0.57%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.51%	0	\$0.00

	THE HARVARD STATE BANK	1	\$132,000.00	0.53%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$145,600.00	0.59%	0	\$0.00
	TOWN SQUARE BANK	1	\$142,500.00	0.58%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,983.90	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,404.71	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$263,697.23	1.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,000.00	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$131,000.00	0.53%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.51%	0	\$0.00
	Unavailable	1	\$125,300.00	0.5%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$24,704,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFOH7	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	1.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,160.00	1.81%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$157,357.96	1.78%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,387.82	1.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,089.53	1.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,800.00	1.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,000.00	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	1.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,125.00	1.78%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,411.00	1.84%	0	\$0.00
	BAY EQUITY LLC	2	\$322,100.00	3.64%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$165,000.00	1.87%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	1.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.7%	0	\$0.00
	CASHCALL MORTGAGE	1	\$153,600.00	1.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	1.85%	0	\$0.00
		1	\$170,000.00	1.92%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	1.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,100.00	1.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,487.38	1.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,292.94	1.96%	0	\$0.00
	FIRST BANK	1	\$165,325.45	1.87%	0	\$0.00
	GMFS, LLC	3	\$470,000.00	5.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,000.00	1.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	1.95%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$153,450.00	1.74%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$317,000.00	3.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$162,000.00	1.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,369.00	1.75%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,456.19	1.78%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$170,810.20	1.93%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$171,109.97	1.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,390.47	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,250.00	3.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$171,000.00	1.93%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,292.94	1.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	1.75%	0	\$0.00
	R P FUNDING INC	1	\$162,220.00	1.83%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	1.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.85%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	1.95%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$150,000.00	1.7%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$326,150.00	3.69%	0	\$0.00
		1	\$171,308.19	1.94%	0	\$0.00

	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION					
	VERITAS FUNDING, LLC	1	\$153,000.00	1.73%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$172,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,842,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUJ3	IST SECURITY BANK OF WASHINGTON	1	\$79,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$370,331.66	1.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,415.55	0.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,823.02	0.12%	0	\$0.00
	ACCESS LOANS, INC	1	\$82,146.23	0.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$67,222.90	0.19%	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$136,342.95	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$137,000.00	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$77,963.37	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,100.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$118,320.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$431,600.00	1.21%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$141,144.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$74,073.34	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$451,780.00	1.27%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,777.05	0.16%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB100043068	1	\$60,200.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$218,600.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,200.00	0.23%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$69,000.00	0.19%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$53,776.05	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$110,800.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$250,285.13	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,250.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.21%	0	\$0.00
	BANCFIRST	2	\$109,313.38	0.31%	0	\$0.00



	BANCO POPULAR DE PUERTO RICO	7	\$321,512.89	0.9%	0	\$0.00
	BANCO SANTANDER PR	1	\$39,290.34	0.11%	0	\$0.00
	BANK MIDWEST	1	\$84,992.00	0.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,168.00	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$111,533.08	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORAI	1	\$66,500.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	2	\$106,000.00	0.3%	0	\$0.00
	BANK OF TENNESSEE	1	\$80,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$247,203.74	0.7%	0	\$0.00
	BAY EQUITY LLC	1	\$78,600.00	0.22%	0	\$0.00
	BEACON CREDIT UNION ISAOA ATIMA	1	\$70,000.00	0.2%	0	\$0.00
	BLACKHAWK BANK	3	\$109,920.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$52,650.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$127,000.00	0.36%	0	\$0.00
	BRICKWOOD MORTGAGE INC	1	\$84,416.05	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$64,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	6	\$463,400.00	1.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.18%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$46,500.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$79,000.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$84,375.00	0.24%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$42,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$28,800.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$66,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$67,200.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$47,650.00	0.13%	0	\$0.00
	CENTREBANK	1	\$40,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$66,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$73,600.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$34,800.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$296,195.45	0.83%	0	\$0.00
	CHOICE BANK	1	\$62,750.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$43,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$52,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$51,537.56	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$55,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$36,000.00	0.1%	0	\$0.00

COMMUNITY RESOURCE CREDIT UNION	1	\$77,250.00	0.22%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$52,336.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$76,000.00	0.21%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$79,200.00	0.22%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$155,800.00	0.44%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$46,400.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$77,470.29	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,500.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.14%	0	\$0.00
DILLON CREDIT UNION ND	1	\$67,520.00	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$228,600.00	0.64%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$77,200.00	0.22%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
EECU	1	\$70,000.00	0.2%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$75,694.31	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$100,050.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$622,220.00	1.75%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$103,128.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$450,146.31	1.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,100.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,000.00	0.4%	0	\$0.00
FARMERS NATIONAL BANK	1	\$30,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$64,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,900.00	0.23%	0	\$0.00
FIDELITY BANK	2	\$151,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,014.07	0.36%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$77,978.52	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$154,900.00	0.44%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$120,000.00	0.34%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$65,489.23	0.18%	0	\$0.00

FIRST AMERICAN BANK	1	\$70,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$141,230.00	0.4%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,200.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$22,409.50	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$32,800.00	0.09%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$144,600.00	0.41%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$78,750.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$151,950.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$65,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$531,050.00	1.49%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	2	\$106,600.00	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$77,250.00	0.22%	0	\$0.00
FIRST SOUTHERN BANK	1	\$31,601.17	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$56,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$107,100.00	0.3%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$58,350.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,386.00	0.3%	0	\$0.00
FIRSTBANK	4	\$246,546.16	0.69%	0	\$0.00
FLANAGAN STATE BANK	1	\$67,500.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.23%	0	\$0.00
FNB BANK, N.A	1	\$49,600.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$124,000.00	0.35%	0	\$0.00
FULTON BANK, N.A	1	\$69,693.00	0.2%	0	\$0.00
GECU	5	\$298,304.29	0.84%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$53,000.00	0.15%	0	\$0.00
GMFS, LLC	3	\$240,800.00	0.68%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$83,662.14	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$73,892.27	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$100,000.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN	1	\$53,465.00	0.15%	0	\$0.00

	MI BY GUARANTY TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	4	\$266,750.00	0.75%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$179,100.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$563,923.22	1.59%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,528.18	0.23%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$64,127.20	0.18%	0	\$0.00
	HAPPY STATE BANK	1	\$83,888.00	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$47,200.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$277,272.03	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$63,700.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$57,376.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$72,000.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	2	\$138,850.00	0.39%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,400.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$118,771.91	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$169,575.00	0.48%	0	\$0.00
	INDEPENDENT BANK	2	\$107,000.00	0.3%	0	\$0.00
	INLAND BANK AND TRUST	1	\$43,400.00	0.12%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$57,500.00	0.16%	0	\$0.00
	INTERBANK	1	\$35,200.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$47,669.71	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.15%	0	\$0.00
	IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00
	KALSEE CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$50,050.00	0.14%	0	\$0.00
	KENSINGTON BANK	1	\$69,719.02	0.2%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$70,000.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$40,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$448,878.63	1.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$59,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$114,122.05	0.32%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$50,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$90,250.00	0.25%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$127,687.00	0.36%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$123,000.00	0.35%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,200.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,840.00	0.2%	0	\$0.00
M&T BANK	1	\$26,065.99	0.07%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00
MAGNA BANK	1	\$62,250.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$55,274.77	0.16%	0	\$0.00
MARINE BANK	1	\$50,400.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.22%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.22%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$72,454.38	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$111,200.00	0.31%	0	\$0.00
MIDLAND STATES BANK	5	\$338,380.00	0.95%	0	\$0.00
MIDSOUTH BANK	1	\$81,000.00	0.23%	0	\$0.00
MIDWEST BANK N.A	1	\$55,000.00	0.15%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$56,766.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$24,800.00	0.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,800.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$59,150.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$528,825.00	1.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$55,100.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$54,400.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$54,300.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$34,800.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$193,000.00	0.54%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$75,381.32	0.21%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$64,501.32	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$334,845.46	0.94%	0	\$0.00
NICOLET NATIONAL BANK	1	\$83,000.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$158,000.00	0.44%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	2	\$114,000.00	0.32%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS INC	1	\$62,500.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,789.07	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$73,693.11	0.21%	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION					
	NUMERICA CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,800.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$646,600.00	1.82%	0	\$0.00
	PEOPLES BANK	1	\$78,084.66	0.22%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,399.87	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$125,000.00	0.35%	0	\$0.00
	PIONEER BANK	1	\$65,000.00	0.18%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$78,918.70	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$82,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$244,301.11	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$128,100.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,414.91	0.19%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$46,500.00	0.13%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$128,850.63	0.36%	0	\$0.00
	QUEST CREDIT UNION	2	\$88,794.00	0.25%	0	\$0.00
	R P FUNDING INC	4	\$304,500.00	0.86%	0	\$0.00
	RABOBANK, N.A	1	\$71,400.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$38,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$118,300.00	0.33%	0	\$0.00
	RENASANT BANK	4	\$272,315.13	0.77%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$138,700.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	62	\$3,818,020.00	10.74%	0	\$0.00
	RPM MORTGAGE, INC	1	\$82,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,625.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$64,240.00	0.18%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$47,780.40	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,750.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$413,867.00	1.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$36,500.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00
		1	\$58,500.00	0.16%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIGNATURE FEDERAL CREDIT UNION	1	\$34,795.71	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$47,880.00	0.13%	0	\$0.00
	SOUTH STATE BANK	5	\$285,600.00	0.8%	0	\$0.00
	SOUTHSIDE BANK	1	\$57,600.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	2	\$124,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,400.00	0.16%	0	\$0.00
	STEARNS LENDING INC	3	\$230,445.23	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$51,300.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	2	\$141,028.92	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$49,600.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$70,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$157,377.44	0.44%	0	\$0.00
	TALMER BANK AND TRUST	3	\$118,425.00	0.33%	0	\$0.00
	TD BANK, N.A	2	\$100,200.00	0.28%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$98,350.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,600.00	0.4%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$84,200.00	0.24%	0	\$0.00
	THE BANK OF MAINE	3	\$181,500.00	0.51%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$57,750.00	0.16%	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,000.00	0.21%	0	\$0.00
	THE MONEY HOUSE	1	\$82,000.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$62,400.00	0.18%	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$36,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$54,600.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,750.00	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,714.75	0.19%	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$83,100.00	0.23%	0	\$0.00
	TRADITIONS BANK	1	\$50,000.00	0.14%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$71,408.64	0.2%	0	\$0.00
	UNITED BANK	1	\$81,200.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$77,200.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$159,500.00	0.45%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$71,200.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$120,000.00	0.34%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$152,250.00	0.43%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$179,221.72	0.5%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$57,759.46	0.16%	0	\$0.00
	WEST GATE BANK	1	\$43,821.21	0.12%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$52,800.00	0.15%	0	\$0.00
	WESTFIELD BANK FSB	1	\$58,000.00	0.16%	0	\$0.00
	WHITNEY BANK	1	\$51,843.16	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$134,125.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,237.00	0.18%	0	\$0.00
	YADKIN BANK	1	\$48,000.00	0.13%	0	\$0.00
	Unavailable	4	\$215,387.00	0.67%	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$35,556,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUK0	ACADEMY MORTGAGE CORPORATION	2	\$522,861.61	2.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,500.00	0.84%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,000.00	0.89%	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$317,178.56	1.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$862,500.00	3.53%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$337,500.00	1.38%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$202,500.00	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,500.00	1.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$353,500.00	1.45%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$418,310.69	1.71%	0	\$0.00
	CASHCALL MORTGAGE	2	\$527,200.00	2.16%	0	\$0.00
	CHEMICAL BANK	1	\$288,000.00	1.18%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$224,637.33	0.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$427,296.74	1.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$268,125.00	1.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$210,000.00	0.86%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$462,760.67	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,000.00	1.85%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,060.55	0.94%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,500.00	1.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$202,174.42	0.83%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$383,422.70	1.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.82%	0	\$0.00
	FIRSTTRUST BANK	1	\$276,500.00	1.13%	0	\$0.00



FNB WICHITA FALLS	1	\$280,000.00	1.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$342,217.98	1.4%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$330,000.00	1.35%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$283,841.89	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$526,750.00	2.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,000.00	0.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$273,000.00	1.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	1%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$487,300.00	1.99%	0	\$0.00
JG WENTWORTH HOME LENDNING, INC	1	\$247,500.00	1.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,000.00	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,594.00	0.82%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$435,000.00	1.78%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$298,480.00	1.22%	0	\$0.00
MORTGAGENETWORK	1	\$496,825.00	2.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$556,800.00	2.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$581,000.00	2.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$255,000.00	1.04%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	1.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	0.96%	0	\$0.00
NOVA HOME LOANS	1	\$242,000.00	0.99%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$273,712.00	1.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$243,000.00	0.99%	0	\$0.00
PEOPLES HOME EQUITY	1	\$441,734.38	1.81%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$565,250.00	2.31%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,845,492.00	7.55%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$176,000.00	0.72%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$199,588.18	0.82%	0	\$0.00
RABOBANK, N.A	2	\$576,800.00	2.36%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,275.25	1.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$217,019.14	0.89%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	1.21%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$235,100.00	0.96%	0	\$0.00

	STEARNS LENDING INC	1	\$225,000.00	0.92%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,000.00	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,000.00	0.97%	0	\$0.00
	TD BANK, N.A	1	\$210,000.00	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,563.17	1.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.71%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$505,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,454,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUL8	CITIBANK, N.A	2	\$709,597.37	10.75%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$265,807.55	4.03%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$3,343,739.55	50.63%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$108,874.38	1.65%	0	\$0.00
	THE FIRST STATE BANK	1	\$110,046.90	1.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,613.86	1.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,426.82	4.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,742.27	2.01%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$846,093.39	12.81%	0	\$0.00
	WEBSTER BANK, N.A	1	\$249,159.11	3.77%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$408,521.97	6.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,603,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUM6	BETHPAGE FEDERAL CREDIT UNION	1	\$74,768.67	3.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	2.83%	0	\$0.00
	CASHCALL MORTGAGE	1	\$74,884.52	3.03%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$55,827.30	2.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$153,103.05	6.19%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$66,592.76	2.69%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,029.57	2.83%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,600.00	2.53%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	3.03%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$68,423.81	2.77%	0	\$0.00
	GECU	1	\$81,573.84	3.3%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,497.08	3.22%	0	\$0.00
	HARBORONE BANK	1	\$66,896.85	2.71%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$105,616.17	4.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,848.14	2.62%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$59,905.57	2.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,941.08	2.87%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$39,774.32	1.61%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$578,054.92	23.39%	0	\$0.00
	SANTANDER BANK, N.A	1	\$63,963.37	2.59%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$221,271.10	8.95%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$65,199.46	2.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$70,796.51	2.86%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,600.00	2.61%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$67,366.08	2.75%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,471,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUN4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$141,890.33	10.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	9.92%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$139,271.73	9.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,720.46	9.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,424.00	10.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,370.46	10.09%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$287,551.56	20.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,000.00	9.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,000.00	10.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,411,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUP9	BRANCH BANKING AND TRUST COMPANY	2	\$334,485.64	23.2%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$134,374.50	9.32%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$145,590.85	10.1%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$141,847.95	9.84%	0	\$0.00
	THE MORTGAGE CENTER	1	\$188,758.59	13.09%	0	\$0.00
	WESBANCO BANK, INC	3	\$496,764.43	34.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,441,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUQ7		1	\$246,232.25	9.14%	0	\$0.00

		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
		EMPOWER FEDERAL CREDIT UNION	1	\$139,922.33	5.19%	0	\$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,922.33	5.19%	0	\$0.00
		GECU	1	\$119,147.80	4.42%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$354,271.30	13.15%	0	\$0.00
		SANTANDER BANK, N.A	4	\$1,020,031.84	37.86%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	2	\$258,842.00	9.61%	0	\$0.00
		SHELBY COUNTY STATE BANK, A CORPORATION	1	\$117,512.84	4.36%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$298,560.07	11.08%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,694,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUR5		BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,203.51	15.93%	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$196,882.16	19.22%	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$664,387.70	64.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,024,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUS3		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$354,599.50	32.66%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$339,884.13	31.31%	0	\$0.00
		PARK STERLING BANK	1	\$391,196.53	36.03%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,085,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUT1		ABBEVILLE BUILDING & LOAN	2	\$370,000.00	0.72%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$179,920.00	0.35%	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$325,000.00	0.63%	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$197,402.63	0.38%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$152,165.85	0.29%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,622.04	0.35%	0	\$0.00
		AMERICA'S FIRST FCU	1	\$191,516.11	0.37%	0	\$0.00
		AMERICAN BANK, N.A	1	\$178,500.00	0.35%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	14	\$3,218,230.87	6.23%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.29%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$194,311.99	0.38%	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$131,979.53	0.26%	0	\$0.00
		ANCHORBANK, FSB	2	\$444,988.19	0.86%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$615,671.93	1.19%	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$386,350.00	0.75%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.37%	0	\$0.00
	BANK IF IDAHO AN IDAHO CORPORATION	1	\$132,196.39	0.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$126,494.04	0.24%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,754.34	0.3%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$236,423.51	0.46%	0	\$0.00
	BANK OF RUSTON	1	\$134,583.66	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,600.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,911.71	0.45%	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,399,841.52	2.71%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,857.78	0.49%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$227,939.04	0.44%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$742,031.73	1.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,418.64	0.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$248,841.75	0.48%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,489.07	0.26%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$176,465.45	0.34%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$126,305.24	0.24%	0	\$0.00
	COMMUNITY BANK	1	\$176,234.16	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$208,649.96	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$356,464.13	0.69%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$189,050.00	0.37%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,145.34	0.32%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$358,368.26	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$225,552.96	0.44%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00
	FIRST AMERICAN BANK	2	\$354,311.02	0.69%	0	\$0.00
	FIRST BANK	2	\$676,701.21	1.31%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$442,382.13	0.86%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$394,336.07	0.76%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$443,802.23	0.86%	0	\$0.00
		1	\$150,142.12	0.29%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST NATIONAL BANK OF OMAHA	1	\$179,750.00	0.35%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$183,750.00	0.36%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,014.81	0.43%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$198,000.00	0.38%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,935.68	0.69%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$606,836.93	1.17%	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$383,550.49	0.74%	0	\$0.00	
GREAT WESTERN BANK	1	\$196,000.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,713.95	0.3%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,147.70	0.38%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$994,793.91	1.93%	0	\$0.00	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$324,522.37	0.63%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,184.15	0.32%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$334,986.28	0.65%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$223,294.96	0.43%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$241,400.82	0.47%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,562.06	0.53%	0	\$0.00	
IAB FINANCIAL BANK	1	\$178,988.45	0.35%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$178,930.15	0.35%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.35%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,908.48	0.38%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$732,417.13	1.42%	0	\$0.00	
KS STATEBANK	1	\$205,076.25	0.4%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$194,225.00	0.38%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,420.74	0.37%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$422,419.06	0.82%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	
	1	\$165,000.00	0.32%	0	\$0.00	

	MEMBERS ADVANTAGE CREDIT UNION ND					
	METRO HOME LENDING	1	\$192,533.36	0.37%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,752.47	0.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,215.62	0.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$138,815.84	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,500.00	0.36%	0	\$0.00
	NATIONWIDE BANK	3	\$721,303.49	1.4%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$413,118.97	0.8%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,786.02	0.6%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$298,610.11	0.58%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$175,750.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$199,500.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,713.83	0.37%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$242,620.69	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,533.00	0.39%	0	\$0.00
	OAK BANK	3	\$563,500.00	1.09%	0	\$0.00
	ONEWEST BANK N.A	1	\$298,640.21	0.58%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	PARK STERLING BANK	1	\$152,764.43	0.3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$188,315.94	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$2,869,420.76	5.55%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,076.21	0.39%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$195,230.05	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$175,800.00	0.34%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$497,733.69	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$299,094.89	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$190,000.00	0.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$240,566.05	0.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$194,161.83	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,841.75	0.48%	0	\$0.00
	PULASKI BANK	3	\$720,121.12	1.39%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,136.37	0.48%	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$391,241.10	0.76%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$286,694.58	0.55%	0	\$0.00
	RENASANT BANK	2	\$488,032.73	0.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,416.00	0.35%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,776.20	0.52%	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$259,420.20	0.5%	0	\$0.00
	SANTANDER BANK, N.A	11	\$4,186,925.31	8.1%	0	\$0.00
	SECURITY BANK	1	\$311,256.39	0.6%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,936.67	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$852,037.91	1.65%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$188,100.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$297,589.72	0.58%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$162,808.20	0.32%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,728.21	0.3%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC	5	\$1,252,675.38	2.42%	0	\$0.00
	TD BANK, N.A	5	\$929,921.85	1.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,464.19	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$355,724.25	0.69%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$621,713.89	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$425,466.63	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,405.24	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,147.87	0.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,841.75	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,803.45	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$250,075.87	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$206,353.28	0.4%	0	\$0.00
	WESBANCO BANK INC	1	\$182,825.99	0.35%	0	\$0.00
	WESBANCO BANK, INC	1	\$174,025.21	0.34%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$90,527.32	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,052,589.94	1.97%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$51,661,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUU8	1ST MIDAMERICA CREDIT UNION	2	\$129,425.00	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00



ACADEMY MORTGAGE CORPORATION	5	\$375,500.00	0.48%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$53,199.40	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$76,891.51	0.1%	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$190,200.00	0.24%	0	\$0.00
ALLIANT CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$76,000.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO	11	\$734,298.35	0.93%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$626,780.00	0.8%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$78,500.00	0.1%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$489,001.15	0.62%	0	\$0.00
AMERICA'S FIRST FCU	4	\$234,584.34	0.3%	0	\$0.00
AMERICAN BANK	1	\$79,650.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	2	\$135,000.00	0.17%	0	\$0.00
AMERICAN BANK CENTER	1	\$41,358.10	0.05%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,470.29	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$189,100.00	0.24%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$70,678.20	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$142,409.79	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$427,080.00	0.54%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00
ANCHORBANK, FSB	9	\$647,100.00	0.82%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,600.00	0.08%	0	\$0.00
ARVEST BANK	6	\$420,625.00	0.54%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$415,496.75	0.53%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$146,500.00	0.19%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,750.00	0.24%	0	\$0.00
AUBURNBANK	1	\$84,800.00	0.11%	0	\$0.00
AUBURNBANKK	1	\$70,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.09%	0	\$0.00
BANCFIRST	2	\$150,400.00	0.19%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	3	\$194,375.00	0.25%	0	\$0.00
	BANK MUTUAL	3	\$215,523.00	0.27%	0	\$0.00
	BANK OF GALESVILLE	2	\$154,000.00	0.2%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,733.83	0.1%	0	\$0.00
	BANK OF OAKFIELD	1	\$80,500.00	0.1%	0	\$0.00
	BANK OF QUINCY	1	\$63,200.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$238,996.00	0.3%	0	\$0.00
	BANK OF WASHINGTON	2	\$141,000.00	0.18%	0	\$0.00
	BANK SNB	1	\$60,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$99,855.68	0.13%	0	\$0.00
	BANKERS' BANK	7	\$412,305.00	0.52%	0	\$0.00
	BANKWEST OF KANSAS	2	\$98,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$120,000.00	0.15%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,808.19	0.08%	0	\$0.00
	BAXTER CREDIT UNION	7	\$510,040.00	0.65%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,834.39	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$147,200.00	0.19%	0	\$0.00
	BERKSHIRE BANK	1	\$72,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,750.00	0.2%	0	\$0.00
	BETTER BANKS	2	\$122,671.00	0.16%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$79,210.71	0.1%	0	\$0.00
	BLACKHAWK BANK	5	\$325,900.00	0.41%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$691,943.55	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$57,600.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$80,655.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$466,000.00	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$80,750.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$54,150.00	0.07%	0	\$0.00
	BREMER BANK NA	4	\$310,790.00	0.4%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$55,921.10	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,250.00	0.09%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	3	\$182,734.89	0.23%	0	\$0.00
	BUSEY BANK	1	\$60,750.00	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$131,886.84	0.17%	0	\$0.00
	CAPAHA BANK	1	\$57,950.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$51,200.00	0.07%	0	\$0.00

CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00
CB & S BANK- AL	1	\$68,703.06	0.09%	0	\$0.00
CBC NATIONAL BANK	2	\$148,100.00	0.19%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,000.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$42,750.00	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$185,440.21	0.24%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$211,900.00	0.27%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$130,000.00	0.17%	0	\$0.00
CENTRAL STATE BANK	1	\$71,899.01	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$67,890.69	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$194,300.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	3	\$187,000.00	0.24%	0	\$0.00
CHARTERBANK	3	\$223,800.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$50,000.00	0.06%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$50,400.00	0.06%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$63,600.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$61,207.67	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$722,710.45	0.92%	0	\$0.00
CITIZENS STATE BANK	1	\$53,500.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$62,400.00	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$139,600.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	5	\$329,800.00	0.42%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,250.00	0.09%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,720.00	0.09%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$166,200.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$98,000.00	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
COLUMBUS METRO FED CR UNION	2	\$156,800.00	0.2%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,250.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$215,625.00	0.27%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$42,083.37	0.05%	0	\$0.00

COMMUNITY BANK	2	\$125,920.45	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$150,200.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	4	\$212,600.00	0.27%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,900.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$80,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$211,300.00	0.27%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$77,850.00	0.1%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$74,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$75,850.00	0.1%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$47,200.00	0.06%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$79,645.28	0.1%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$79,600.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$193,450.00	0.25%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$80,000.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$144,124.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$82,650.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$146,500.00	0.19%	0	\$0.00
CU COMMUNITY, LLC	1	\$76,000.00	0.1%	0	\$0.00
CUMD	1	\$66,500.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$84,750.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$24,925.63	0.03%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$212,814.64	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,000.00	0.17%	0	\$0.00
DFCU FINANCIAL	2	\$132,500.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$74,508.63	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$68,200.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$82,835.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,500.00	0.09%	0	\$0.00
DIETERICH BANK, NA	1	\$65,900.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$267,655.00	0.34%	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$154,290.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$326,300.00	0.42%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$159,810.00	0.2%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$64,407.07	0.08%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$49,773.36	0.06%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$67,900.00	0.09%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$135,708.52	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$741,140.00	0.94%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$121,147.93	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$100,000.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$339,700.00	0.43%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$141,900.00	0.18%	0	\$0.00
	F AND C BANK	1	\$66,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNIN	1	\$83,700.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,900.00	0.27%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$82,533.55	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$294,350.00	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,665.23	0.1%	0	\$0.00
	FARMERS STATE BANK	2	\$133,493.95	0.17%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$80,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$62,909.23	0.08%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$68,000.00	0.09%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$72,000.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$70,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$426,944.17	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$224,800.00	0.29%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	3	\$238,147.79	0.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$374,826.16	0.48%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$319,864.78	0.41%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$77,900.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$158,750.00	0.2%	0	\$0.00
FIRST CENTURY BANK	1	\$79,800.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$129,487.28	0.16%	0	\$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,800.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$292,293.68	0.37%	0	\$0.00
FIRST COUNTY BANK	1	\$56,718.16	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$222,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$438,373.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$899,568.74	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$84,300.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,800.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$41,000.00	0.05%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$83,500.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$193,550.00	0.25%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$71,500.00	0.09%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$69,930.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$285,300.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$762,355.00	0.97%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,788.80	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$73,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,894.32	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$451,301.00	0.57%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$144,560.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$152,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$84,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$40,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$256,932.33	0.33%	0	\$0.00
	1	\$71,250.00	0.09%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST NIAGARA BANK, N.A	11	\$619,994.99	0.79%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$75,000.00	0.1%	0	\$0.00	
FIRST RELIANCE BANK	1	\$50,000.00	0.06%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	2	\$120,900.00	0.15%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,100.00	0.07%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.08%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$77,000.00	0.1%	0	\$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$80,510.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$83,200.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.1%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$33,150.00	0.04%	0	\$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$302,081.83	0.38%	0	\$0.00	
FIRSTBANK	2	\$158,971.40	0.2%	0	\$0.00	
FLANAGAN STATE BANK	1	\$52,155.00	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$211,800.00	0.27%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.09%	0	\$0.00	
FNB BANK INC	1	\$80,800.00	0.1%	0	\$0.00	
FNB BANK, N.A	1	\$60,700.00	0.08%	0	\$0.00	
FNBC BANK	1	\$79,000.00	0.1%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$74,700.00	0.1%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$132,600.00	0.17%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$160,750.00	0.2%	0	\$0.00	
FRANKENMUTH CREDIT UNION	6	\$390,700.00	0.5%	0	\$0.00	
FRANKIN MORTGAGE COMPANY LLC	1	\$67,100.00	0.09%	0	\$0.00	
FREEDOM BANK	1	\$63,050.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$128,185.41	0.16%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$63,558.30	0.08%	0	\$0.00	
FULTON BANK, N.A	3	\$160,100.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.16%	0	\$0.00	
GATEWAY STATE BANK	2	\$131,575.00	0.17%	0	\$0.00	
GECU	10	\$670,726.32	0.85%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$82,333.83	0.1%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$38,800.00	0.05%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	

GREAT MIDWEST	1	\$83,200.00	0.11%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$37,800.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$169,050.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$123,822.88	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$197,506.42	0.25%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$144,832.98	0.18%	0	\$0.00
HERSHEY STATE BANK	2	\$136,050.00	0.17%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$122,650.00	0.16%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$37,000.00	0.05%	0	\$0.00
HIDDEN RIVER CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$212,500.00	0.27%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$100,440.93	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$76,950.00	0.1%	0	\$0.00
HOME FEDERAL BANK	2	\$141,000.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$201,120.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$67,500.00	0.09%	0	\$0.00
HOMEBANK	2	\$101,689.96	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$386,492.46	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.08%	0	\$0.00
HOMETRUST BANK	2	\$110,000.00	0.14%	0	\$0.00
HOMEWISE, INC	1	\$84,000.00	0.11%	0	\$0.00
HONOR BANK	2	\$151,500.00	0.19%	0	\$0.00
HONOR CREDIT UNION	2	\$126,000.00	0.16%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$48,858.56	0.06%	0	\$0.00
HORIZON BANK, N.A	10	\$636,000.00	0.81%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$75,510.00	0.1%	0	\$0.00
ICON CREDIT UNION	2	\$104,425.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$294,310.00	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,575.00	0.09%	0	\$0.00
ILLINI BANK	1	\$36,955.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,775.00	0.2%	0	\$0.00
INTERBANK	1	\$80,650.00	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$71,200.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.16%	0	\$0.00
ISU CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00



	IXONIA BANK	2	\$120,000.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$68,400.00	0.09%	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$83,404.11	0.11%	0	\$0.00
	KERCHENFAUT APPRAISALS	1	\$53,200.00	0.07%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00
	LA SALLE STATE BANK	1	\$42,750.00	0.05%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$773,391.56	0.98%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$132,200.00	0.17%	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,800.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$657,647.85	0.84%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.18%	0	\$0.00
	LENDER	1	\$78,750.00	0.1%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$83,881.64	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$77,934.33	0.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$69,184.97	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,755.62	0.1%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$50,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$105,774.00	0.13%	0	\$0.00
	MACON BANK, INC	1	\$69,600.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$58,400.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$144,725.00	0.18%	0	\$0.00
	MARINE BANK	5	\$233,538.00	0.3%	0	\$0.00
	MARINE BANK & TRUST	2	\$135,595.00	0.17%	0	\$0.00
	MARQUETTE BANK	2	\$149,586.00	0.19%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$68,625.00	0.09%	0	\$0.00
	MCCLAIN BANK	2	\$140,750.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$75,000.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00

MERCANTILE BANK	2	\$109,035.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,449.37	0.19%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,866.67	0.06%	0	\$0.00
METRO COMMUNITY FCU	1	\$65,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$71,250.00	0.09%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$40,000.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$67,319.05	0.09%	0	\$0.00
MIDWEST BANK OF WESTERN IL	3	\$178,040.00	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,200.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$137,160.00	0.17%	0	\$0.00
MIDWESTONE BANK	3	\$225,700.00	0.29%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$35,891.39	0.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
MONARCH BANK	1	\$73,142.95	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$80,250.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$49,500.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$246,020.00	0.31%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,885.87	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$150,000.00	0.19%	0	\$0.00
MORTON COMMUNITY BANK	1	\$70,900.00	0.09%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$45,052.48	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$159,007.00	0.2%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$268,050.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$68,000.00	0.09%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$84,150.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,750.00	0.24%	0	\$0.00
NATIONWIDE BANK	2	\$131,610.43	0.17%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$75,825.00	0.1%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$59,750.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$81,500.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,100.00	0.09%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00
	NORTHEAST BANK	1	\$65,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$64,908.42	0.08%	0	\$0.00
	NORTHVIEW BANK	4	\$276,000.00	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$50,706.84	0.06%	0	\$0.00
	OAK BANK/LENDER	1	\$81,400.00	0.1%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$152,000.00	0.19%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	10	\$602,740.00	0.77%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$54,523.07	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00
	ORIENTAL BANK	3	\$178,323.22	0.23%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$64,908.42	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$291,550.00	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$70,400.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$228,300.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.07%	0	\$0.00
	PARK STERLING BANK	1	\$73,895.74	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,913.55	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$552,753.88	0.7%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$40,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$129,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$151,500.00	0.19%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$158,829.80	0.2%	0	\$0.00

PEOPLES STATE BANK	2	\$115,000.00	0.15%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$41,939.49	0.05%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,386.90	0.17%	0	\$0.00
PINNACLE BANK	1	\$62,910.00	0.08%	0	\$0.00
PIONEER BANK	1	\$63,200.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$217,700.00	0.28%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$290,700.00	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$106,200.00	0.14%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$36,800.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,200.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$63,005.56	0.08%	0	\$0.00
PRIMEBANK	2	\$117,840.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.1%	0	\$0.00
PRIVATEBANK & TRUST COMPANY	1	\$80,349.73	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$312,500.00	0.4%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$152,000.00	0.19%	0	\$0.00
PULASKI BANK	1	\$59,657.25	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,200.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	2	\$148,750.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.09%	0	\$0.00
RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.07%	0	\$0.00
RENASANT BANK	1	\$52,000.00	0.07%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$50,000.00	0.06%	0	\$0.00
RICHLAND COUNTY BANK	1	\$76,145.00	0.1%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$33,250.00	0.04%	0	\$0.00
RIVER VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$137,155.00	0.17%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$44,405.62	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$210,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,900.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	11	\$753,062.34	0.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$64,200.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,000.00	0.21%	0	\$0.00
S&T BANK	4	\$258,700.00	0.33%	0	\$0.00
SALAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	3	\$208,000.00	0.26%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$144,600.00	0.18%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$60,000.00	0.08%	0	\$0.00

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,624.50	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$136,615.80	0.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$120,212.09	0.15%	0	\$0.00
SENTE MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$29,832.86	0.04%	0	\$0.00
SKYWARD CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$301,490.00	0.38%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,339.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$75,050.00	0.1%	0	\$0.00
SOUTH STATE BANK	5	\$316,940.00	0.4%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$133,577.27	0.17%	0	\$0.00
SOUTHERN STATES BANK	1	\$84,000.00	0.11%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$54,340.97	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$56,000.00	0.07%	0	\$0.00
STAR FINANCIAL BANK	3	\$222,500.00	0.28%	0	\$0.00
STATE BANK OF LINCOLN	2	\$143,830.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.07%	0	\$0.00
STATE BANK OF SPEER	1	\$58,400.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$349,700.00	0.44%	0	\$0.00
STATE STREET BANK	3	\$209,000.00	0.27%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$71,200.00	0.09%	0	\$0.00
STIFEL BANK AND TRUST	3	\$163,000.00	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,750.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	7	\$401,116.00	0.51%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$72,083.98	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$74,000.00	0.09%	0	\$0.00
SUNMARK FCU	1	\$52,823.78	0.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$714,799.83	0.91%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,551.59	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$626,950.00	0.8%	0	\$0.00

	TD BANK, N.A	18	\$1,180,158.42	1.5%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$257,225.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,362.00	0.09%	0	\$0.00
	TEXELL CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,950.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$99,000.00	0.13%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$61,700.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$54,150.00	0.07%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$203,150.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$159,650.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$83,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$69,399.87	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,083.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$127,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,631.57	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00
	THE MILFORD BANK	1	\$60,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	3	\$218,500.00	0.28%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,645.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$210,200.00	0.27%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$59,728.04	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	3	\$207,850.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$392,953.08	0.5%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$567,979.00	0.72%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,100.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$130,660.00	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$121,848.89	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,887.04	0.1%	0	\$0.00
		8	\$467,150.00	0.59%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,775.00	0.1%	0	\$0.00	
TRUECORE FEDERAL CREDIT UNION	1	\$61,286.57	0.08%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	
TRUWEST CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	
ULSTER SAVINGS BANK	2	\$153,345.00	0.2%	0	\$0.00	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$47,930.83	0.06%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	3	\$222,533.40	0.28%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,920.00	0.08%	0	\$0.00	
UNITED BANK	1	\$72,000.00	0.09%	0	\$0.00	
UNITED COMMUNITY BANK	7	\$507,459.29	0.65%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	2	\$108,232.86	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,927.83	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$195,820.01	0.25%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$66,000.00	0.08%	0	\$0.00	
US FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	
UW CREDIT UNION	4	\$245,081.94	0.31%	0	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$65,266.07	0.08%	0	\$0.00	
VALLEY STATE BANK	1	\$84,645.00	0.11%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$153,315.00	0.2%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$75,600.00	0.1%	0	\$0.00	
VIBRANT CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	
VISION BANK	1	\$80,750.00	0.1%	0	\$0.00	
WANIGAS CREDIT UNION	2	\$97,556.23	0.12%	0	\$0.00	
	1	\$64,600.00	0.08%	0	\$0.00	

	WASATCH PEAKS FEDERAL CREDIT UNION					
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$236,500.00	0.3%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$42,750.00	0.05%	0	\$0.00
	WEST CENTRAL BANK	2	\$136,720.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$61,560.21	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$78,586.60	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$598,609.67	0.76%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$156,400.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$80,000.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$147,350.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$166,500.00	0.21%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$67,500.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,600.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$791,654.17	1.01%	0	\$0.00
	Unavailable	3	\$175,169.87	0.27%	0	\$0.00
<b>Total</b>		<b>1,186</b>	<b>\$78,602,044.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUV6	ABBEVILLE BUILDING & LOAN	1	\$147,474.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,412,385.00	2.07%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$131,100.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$289,750.00	0.43%	0	\$0.00
	ALTERRA BANK	1	\$132,800.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,003.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$417,800.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,659.00	0.81%	0	\$0.00
	AMERICAN BANK	1	\$131,100.00	0.19%	0	\$0.00
	AMERICAN BANK, N.A	1	\$149,150.00	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$265,000.00	0.39%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,921.00	0.2%	0	\$0.00



AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.21%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.21%	0	\$0.00
AMERICANWEST BANK	1	\$134,805.22	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$275,760.00	0.4%	0	\$0.00
ANCHORBANK, FSB	1	\$135,805.79	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$281,200.00	0.41%	0	\$0.00
ARVEST BANK	1	\$148,000.00	0.22%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,400.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,300.00	0.21%	0	\$0.00
BADGER BANK	1	\$128,000.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$546,588.00	0.8%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$135,000.00	0.2%	0	\$0.00
BANCO SANTANDER PR	1	\$125,000.00	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$125,250.00	0.18%	0	\$0.00
BANK MUTUAL	1	\$142,400.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$413,391.94	0.61%	0	\$0.00
BANK OF TRAVELERS REST	1	\$136,000.00	0.2%	0	\$0.00
BANK OF WHITTIER	1	\$132,000.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	4	\$578,885.95	0.85%	0	\$0.00
BANKERS' BANK	1	\$127,500.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$144,800.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$960,238.66	1.41%	0	\$0.00
BLOOMBANK	1	\$133,200.00	0.2%	0	\$0.00
BLUELEAF LENDING LLC	1	\$134,809.78	0.2%	0	\$0.00
BNC NATIONAL BANK	1	\$128,250.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	2	\$269,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,350.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$128,250.00	0.19%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$138,186.26	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$134,900.00	0.2%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,923.20	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,880.00	0.22%	0	\$0.00
CAPITAL ONE, N.A	1	\$141,799.92	0.21%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$146,089.21	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,900.00	0.41%	0	\$0.00

CAROLINA BANK	1	\$131,814.01	0.19%	0	\$0.00
CASHCALL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,500.00	0.21%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$147,250.00	0.22%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$143,500.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,500.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,240.00	0.42%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$398,365.50	0.58%	0	\$0.00
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00
CIVISTA BANK	1	\$137,750.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,984.58	0.41%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,000.00	0.21%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$133,407.50	0.2%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$145,500.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$138,225.00	0.2%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$129,812.69	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$705,600.00	1.04%	0	\$0.00
CORNERSTONE BANK	1	\$149,000.00	0.22%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$147,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$148,410.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$139,900.00	0.21%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$126,000.00	0.18%	0	\$0.00
CUMD	1	\$134,400.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$126,047.15	0.18%	0	\$0.00
DEERWOOD BANK	1	\$125,100.00	0.18%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,800.00	0.42%	0	\$0.00
DEWITT BANK & TRUST CO	1	\$139,920.00	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00
DIME BANK	1	\$140,000.00	0.21%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,320.00	0.59%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.2%	0	\$0.00
	1	\$145,000.00	0.21%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$286,250.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,850.00	0.4%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,845.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$399,800.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,043.17	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,188.21	0.79%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,925.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.2%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$136,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$594,506.00	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.18%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	FIRST AMERICAN BANK	2	\$282,786.82	0.41%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$146,400.00	0.21%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$130,500.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,094.13	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,020.78	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$130,000.00	0.19%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$141,369.86	0.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$134,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,453.00	1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,000.00	0.22%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$268,200.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$824,600.00	1.21%	0	\$0.00
		1	\$142,500.00	0.21%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM						
FIRST MORTGAGE HOME LENDING, LLC	1	\$128,250.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK	1	\$128,900.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$131,100.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,965.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$141,600.00	0.21%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$128,219.09	0.19%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.19%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$134,400.00	0.2%	0	\$0.00	
FIRST STATE BANK	1	\$126,500.00	0.19%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$147,250.48	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,900.00	0.43%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,806.97	0.4%	0	\$0.00	
FIRSTBANK	1	\$136,600.00	0.2%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$138,000.00	0.2%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,400.00	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$550,577.00	0.81%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	
FORUM CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$126,000.00	0.18%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$263,300.00	0.39%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,800.00	0.21%	0	\$0.00	
FULTON BANK, N.A	1	\$147,500.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$135,200.00	0.2%	0	\$0.00	
GECU	4	\$555,703.00	0.82%	0	\$0.00	
GRAND MARAIS STATE BANK	1	\$143,792.52	0.21%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$139,666.60	0.2%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$139,365.41	0.2%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	
GREAT WESTERN BANK	2	\$273,384.00	0.4%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$132,050.00	0.19%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$133,860.00	0.2%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$287,500.00	0.42%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$139,650.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$126,518.92	0.19%	0	\$0.00	
HARBORONE BANK	2	\$268,600.00	0.39%	0	\$0.00	
HEARATLAND CREDIT UNION	1	\$132,276.62	0.19%	0	\$0.00	

HEARTLAND CREDIT UNIOIN	1	\$131,935.88	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$148,750.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$273,699.98	0.4%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$144,764.26	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$272,585.00	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,686.00	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$131,427.53	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$129,600.00	0.19%	0	\$0.00
HOMEWISSE, INC	1	\$131,920.00	0.19%	0	\$0.00
HORIZON BANK, N.A	3	\$413,100.00	0.61%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,816.84	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$146,800.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$693,464.03	1.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
INLAND BANK AND TRUST	1	\$135,397.00	0.2%	0	\$0.00
INTERRA CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,875.00	0.18%	0	\$0.00
JONAH BANK OF WYOMING	1	\$137,590.00	0.2%	0	\$0.00
KENT CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$824,747.94	1.21%	0	\$0.00
KS STATEBANK, A KANSAS VORPORATION	1	\$140,125.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$695,251.00	1.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$406,100.00	0.6%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,000.00	0.21%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$263,215.72	0.39%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$416,565.36	0.61%	0	\$0.00
LINN AREA CREDIT UNION	3	\$431,708.45	0.63%	0	\$0.00

LIVE WELL FINANCIAL, INC	1	\$129,134.45	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$125,400.00	0.18%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00
MARINE BANK	1	\$127,895.00	0.19%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00
MEDINA COUNTY FCU	1	\$132,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,250.00	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,250.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,520.00	0.21%	0	\$0.00
METRO HOME LENDING	1	\$145,977.42	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$280,600.00	0.41%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,700.00	0.19%	0	\$0.00
MIDDLESEX SAVINGS BANK	1	\$141,979.76	0.21%	0	\$0.00
MIDLAND STATES BANK	2	\$281,700.00	0.41%	0	\$0.00
MIDWEST BANK N.A	1	\$132,000.00	0.19%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$125,000.00	0.18%	0	\$0.00
MILL CITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00
MORTGAGE AMERICA	1	\$139,693.90	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,040.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,330.85	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,108,412.00	1.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,400.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	3	\$430,000.00	0.63%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$126,817.01	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,150.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$148,125.00	0.22%	0	\$0.00
NATIONWIDE BANK	3	\$424,269.34	0.62%	0	\$0.00
NICOLET NATIONAL BANK	1	\$135,850.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$145,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,783.11	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$423,950.00	0.62%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,510.15	0.2%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$144,695.83	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$149,239.42	0.22%	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00
OPES ADVISORS, INC	1	\$136,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,600.00	0.19%	0	\$0.00

PARK BANK	1	\$136,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$289,000.00	0.42%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$131,610.45	0.19%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,100.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,775.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$149,500.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$405,000.00	0.59%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$275,000.00	0.4%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$257,000.00	0.38%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$134,517.49	0.2%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.19%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,786.39	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$272,935.00	0.4%	0	\$0.00
PS BANK	1	\$132,000.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$133,811.20	0.2%	0	\$0.00
PULASKI BANK	2	\$281,053.84	0.41%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$142,799.80	0.21%	0	\$0.00
PULTE MORTGAGE LLC	2	\$263,373.55	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$271,450.00	0.4%	0	\$0.00
RED CANOE CREDIT UNION	2	\$272,357.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	1	\$142,793.97	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.21%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$148,900.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$281,975.00	0.41%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,074,471.21	1.58%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,400.00	0.4%	0	\$0.00
S&T BANK	2	\$281,350.00	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$126,922.11	0.19%	0	\$0.00
SANTANDER BANK, N.A	4	\$548,952.00	0.81%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$143,747.18	0.21%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$128,250.00	0.19%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$131,330.00	0.19%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$148,500.00	0.22%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$270,900.00	0.4%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$149,900.00	0.22%	0	\$0.00
SOUTH STATE BANK	2	\$265,000.00	0.39%	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD	1	\$134,187.01	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,300.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$126,700.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,900.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$397,000.00	0.58%	0	\$0.00
	STATE STREET BANK	1	\$130,000.00	0.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$133,950.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$295,000.00	0.43%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,118,565.86	1.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$131,584.00	0.19%	0	\$0.00
	TD BANK, N.A	3	\$408,123.07	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,300.00	0.4%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.21%	0	\$0.00
	THE BANK OF CANTON	1	\$132,095.83	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$138,875.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$271,289.65	0.4%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,125.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,400.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$260,455.00	0.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
	TJC MORTGAGE, INC	1	\$148,000.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$130,000.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$149,150.00	0.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,000.00	0.2%	0	\$0.00
	UNITED BANK	1	\$149,865.00	0.22%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,320.00	0.19%	0	\$0.00
	UNITED BANK INC	2	\$269,163.94	0.39%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,750.00	0.19%	0	\$0.00
	UNITY BANK	1	\$147,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,908.41	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$405,310.69	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,850.00	0.22%	0	\$0.00



	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$126,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,400.00	0.18%	0	\$0.00
	UW CREDIT UNION	3	\$404,100.00	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$148,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,410.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,553.48	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$144,000.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	WEST GATE BANK	2	\$280,122.17	0.41%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$138,621.50	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,346.05	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$259,350.00	0.38%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$143,353.15	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,000.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$401,579.15	0.59%	0	\$0.00
	Unavailable	1	\$140,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$68,157,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUW4	ABBEVILLE BUILDING & LOAN	1	\$164,900.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$167,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$642,175.00	1.07%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$153,565.29	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,519.07	0.55%	0	\$0.00
	AMERICAN BANK	1	\$165,600.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$163,800.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$167,573.55	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,400.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$153,600.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.28%	0	\$0.00

ARVEST BANK	1	\$159,274.80	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,720.00	0.28%	0	\$0.00
ATLANTIC COAST BANK	1	\$164,044.27	0.27%	0	\$0.00
BANK MUTUAL	1	\$171,900.00	0.29%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
BANK OF SPRINGFIELD	1	\$171,000.00	0.29%	0	\$0.00
BANK OF THE CASCADES	1	\$158,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,614.91	0.25%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,126,705.85	1.88%	0	\$0.00
BANKERS' BANK	1	\$159,300.00	0.27%	0	\$0.00
BAY EQUITY LLC	1	\$153,200.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	2	\$321,650.00	0.54%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,360.62	0.25%	0	\$0.00
BOFI FEDERAL BANK	2	\$331,500.00	0.55%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$329,400.00	0.55%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$152,290.00	0.25%	0	\$0.00
BREMER BANK NA	1	\$163,305.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$174,600.00	0.29%	0	\$0.00
CAPITAL CITY BANK	1	\$170,411.68	0.29%	0	\$0.00
CAPITAL CREDIT UNION	2	\$343,000.00	0.57%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,950.00	0.55%	0	\$0.00
CAROLINA BANK	1	\$151,000.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	5	\$818,100.00	1.37%	0	\$0.00
CBCFCU	1	\$156,500.00	0.26%	0	\$0.00
CENTRAL BANK	1	\$170,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$158,000.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,625.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$174,731.51	0.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$324,597.00	0.54%	0	\$0.00
CHARTERBANK	1	\$173,532.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$165,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$476,750.00	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,865.00	0.29%	0	\$0.00
CITY BANK	1	\$163,400.00	0.27%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$174,600.00	0.29%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00
	COMMERCE STATE BANK	1	\$170,000.00	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$155,920.00	0.26%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$337,250.00	0.56%	0	\$0.00
	CORNERSTONE BANK	1	\$152,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$163,875.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,750.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,450.00	0.83%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.29%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$157,060.38	0.26%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$167,663.43	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,700.00	0.28%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,563.99	0.27%	0	\$0.00
	DFCU FINANCIAL	2	\$332,700.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,720.00	0.27%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$323,125.00	0.54%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$327,479.96	0.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$331,900.00	0.56%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$152,910.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,657.06	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$803,929.00	1.34%	0	\$0.00
	FAA CREDIT UNION	3	\$479,500.00	0.8%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$161,500.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST	1	\$151,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$494,250.00	0.83%	0	\$0.00
	FIDELITY BANK	3	\$471,500.00	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,003,265.53	1.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.27%	0	\$0.00
	FIRST AMERICAN BANK	3	\$476,785.68	0.8%	0	\$0.00
	FIRST BANK & TRUST	1	\$171,500.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$173,000.00	0.29%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,325.00	0.26%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$168,100.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,132,910.00	1.9%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$515,925.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$164,610.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$166,500.00	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$164,150.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,800.00	0.55%	0	\$0.00
FIRSTBANK	3	\$504,700.00	0.84%	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00
FIVE POINTS BANK	1	\$166,000.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,000.00	0.27%	0	\$0.00
FNB BANK INC	1	\$170,000.00	0.28%	0	\$0.00
FREMONT BANK	1	\$149,779.02	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$320,240.00	0.54%	0	\$0.00
GECU	1	\$163,875.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$163,150.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,500.00	0.28%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,348.00	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,771.74	0.27%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$170,004.26	0.28%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$147,955.82	0.25%	0	\$0.00
HNB FIRST BANK	1	\$174,200.00	0.29%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$165,999.60	0.28%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$326,100.00	0.55%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$325,250.00	0.54%	0	\$0.00
HOME STATE BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$809,725.00	1.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,600.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$313,900.00	0.53%	0	\$0.00
INDEPENDENT BANK	2	\$329,350.00	0.55%	0	\$0.00
INSC, INC	1	\$169,000.00	0.28%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,600.00	0.26%	0	\$0.00
IVY MORTGAGE, INC	1	\$158,304.44	0.26%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$169,326.00	0.28%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$162,000.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,810,567.34	3.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$655,231.69	1.1%	0	\$0.00
	LEADER MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$171,000.00	0.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$631,162.97	1.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,240.93	0.25%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$174,400.00	0.29%	0	\$0.00
	MARINE BANK	2	\$349,200.00	0.58%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$322,360.00	0.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$158,500.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,150.00	1.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$309,920.00	0.52%	0	\$0.00
	METROPOLITAN BANK	1	\$162,500.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$331,500.00	0.55%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,600.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$499,250.00	0.84%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$152,000.00	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$797,550.00	1.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.26%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$156,800.00	0.26%	0	\$0.00
	MVB BANK, INC	1	\$164,275.21	0.27%	0	\$0.00
	NATIONWIDE BANK	3	\$477,498.99	0.8%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$166,475.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$172,400.00	0.29%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$157,035.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00
		1	\$170,000.00	0.28%	0	\$0.00

PALMETTO HERITAGE BANK AND TRUST						
PENTAGON FEDERAL C. U	1	\$167,757.94	0.28%	0	\$0.00	
PEOPLES BANK OF THE SOUTH	1	\$157,000.00	0.26%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$169,100.00	0.28%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$169,000.00	0.28%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$331,000.00	0.55%	0	\$0.00	
PIONEER FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$160,000.00	0.27%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$150,300.00	0.25%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$173,215.51	0.29%	0	\$0.00	
PREFERRED HOME LENDING	2	\$328,313.81	0.55%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$489,525.00	0.82%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$169,940.00	0.28%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC	1	\$160,000.00	0.27%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$332,522.94	0.56%	0	\$0.00	
PULASKI BANK	1	\$155,575.52	0.26%	0	\$0.00	
PULASKI BANK HOME LENDING	2	\$325,765.25	0.54%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$164,400.00	0.28%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	
RIVER COMMUNITY BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	
RIVER VALLEY BANK	2	\$321,750.00	0.54%	0	\$0.00	
ROCKY MOUNTAIN BANK	4	\$660,000.00	1.1%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	
ROYAL CREDIT UNION	2	\$341,934.15	0.57%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,861.74	0.28%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$311,000.00	0.52%	0	\$0.00	
SANTANDER BANK, N.A	3	\$481,628.29	0.81%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.29%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,000.00	0.26%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,014.00	0.55%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$330,256.83	0.55%	0	\$0.00	
SFMC, LP	1	\$168,000.00	0.28%	0	\$0.00	
SHEA MORTGAGE INC	1	\$150,000.00	0.25%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.25%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	
SOUTH STATE BANK	2	\$312,000.00	0.52%	0	\$0.00	

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00
	SPC CREDIT UNION	1	\$174,800.00	0.29%	0	\$0.00
	SPIRE CREDIT UNION	1	\$154,400.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$161,875.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$318,774.56	0.53%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$174,800.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,480,006.38	2.48%	0	\$0.00
	TALMER BANK AND TRUST	2	\$317,000.00	0.53%	0	\$0.00
	THE BANK OF CANTON	1	\$169,381.77	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$482,000.00	0.81%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$172,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$163,759.46	0.27%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$154,400.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$156,000.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$312,110.00	0.52%	0	\$0.00
	UW CREDIT UNION	2	\$313,547.59	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	0.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$318,600.00	0.53%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00
	WESBANCO BANK, INC	1	\$155,035.79	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$173,200.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,534.24	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$158,000.00	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$505,964.86	0.85%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,969.18	0.35%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$59,777,788.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUX2	360 MORTGAGE GROUP, LLC	1	\$185,750.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,765,056.00	1.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,160.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,550.00	0.1%	0	\$0.00

AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$568,950.00	0.29%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$365,700.00	0.19%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$924,928.00	0.48%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$389,150.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,506,760.34	0.78%	0	\$0.00
AMERICA'S FIRST FCU	1	\$191,617.30	0.1%	0	\$0.00
AMERICAN BANK	1	\$176,662.44	0.09%	0	\$0.00
AMERICAN BANK, N.A	1	\$188,000.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$196,800.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$385,550.00	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$751,000.00	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$365,600.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$382,750.00	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$383,667.00	0.2%	0	\$0.00
AMERIS BANK	2	\$379,468.90	0.2%	0	\$0.00
ANCHORBANK, FSB	3	\$565,400.00	0.29%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$185,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$565,500.00	0.29%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$539,400.00	0.28%	0	\$0.00
ARMSTRONG BANK	1	\$174,747.85	0.09%	0	\$0.00
ARVEST BANK	9	\$1,651,710.00	0.85%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,502,623.90	0.77%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$373,250.00	0.19%	0	\$0.00
ATLANTIC COAST BANK	1	\$187,735.11	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$178,483.33	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$197,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,296,750.00	0.67%	0	\$0.00
BANK MUTUAL	2	\$355,000.00	0.18%	0	\$0.00
BANK OF DEERFIELD	1	\$185,600.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$197,920.00	0.1%	0	\$0.00



BANK OF GALESVILLE	1	\$185,000.00	0.1%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$174,876.18	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$196,000.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$188,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$175,960.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$197,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,650,935.09	0.85%	0	\$0.00
BANK OF TRAVELERS REST	1	\$198,936.83	0.1%	0	\$0.00
BANK OF WASHINGTON	1	\$186,231.29	0.1%	0	\$0.00
BANK SNB	1	\$175,750.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$379,975.78	0.2%	0	\$0.00
BANKERS' BANK	1	\$175,500.00	0.09%	0	\$0.00
BANNER BANK	4	\$784,240.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00
BAY EQUITY LLC	4	\$759,000.00	0.39%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,319,350.00	0.68%	0	\$0.00
BERKSHIRE BANK	2	\$365,500.00	0.19%	0	\$0.00
BEST CAPITAL FUNDING	1	\$187,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$196,117.03	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$175,000.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00
BLUELEAF LENDING LLC	2	\$371,923.36	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$359,483.55	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$199,200.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$568,812.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,100,820.00	0.57%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,893.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$189,500.00	0.1%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
BRIGHTON BANK, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$558,900.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,800.00	0.19%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
BRYANT BANK	1	\$199,111.23	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$368,570.00	0.19%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$359,751.18	0.19%	0	\$0.00
CAPITAL ONE, N.A	2	\$377,726.24	0.19%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,103,150.00	0.57%	0	\$0.00
CARROLLTON BANK	1	\$176,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	5	\$915,900.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$182,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$198,900.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$178,548.08	0.09%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$187,729.13	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,200.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,305.12	0.1%	0	\$0.00
CHARTERBANK	1	\$189,050.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$737,300.00	0.38%	0	\$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$189,600.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$184,000.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST	1	\$175,900.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$184,950.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,601.19	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,047.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$180,500.00	0.09%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$177,693.61	0.09%	0	\$0.00
CITIZENS STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$184,200.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,746.38	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$187,469.31	0.1%	0	\$0.00
CLEVELAND STATE BANK	1	\$176,400.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$195,500.00	0.1%	0	\$0.00
CMG MORTGAGE, INC	1	\$177,510.00	0.09%	0	\$0.00
CMG MORTGAGE, INC, #1820	1	\$178,217.06	0.09%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$732,115.09	0.38%	0	\$0.00
COLORADO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,300.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$179,900.00	0.09%	0	\$0.00
	3	\$547,610.00	0.28%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY BANK MANKATO	1	\$194,750.00	0.1%	0		\$0.00
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$195,842.67	0.1%	0		\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$197,415.67	0.1%	0		\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$199,500.00	0.1%	0		\$0.00
COMMUNITY STATE BANK	2	\$371,500.00	0.19%	0		\$0.00
COMMUNITY TRUST BANK	1	\$177,600.00	0.09%	0		\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$189,000.00	0.1%	0		\$0.00
CONCORD MORTGAGE GROUP	1	\$188,400.00	0.1%	0		\$0.00
CONSUMERS CREDIT UNION	1	\$179,000.00	0.09%	0		\$0.00
CORNERSTONE HOME LENDING, INC	11	\$2,062,236.27	1.06%	0		\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,793.06	0.1%	0		\$0.00
COUNTRYSIDE BANK	1	\$194,453.01	0.1%	0		\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$195,599.00	0.1%	0		\$0.00
CREDIT UNION OF AMERICA	1	\$191,723.36	0.1%	0		\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0		\$0.00
CROGHAN COLONIAL BANK	1	\$197,885.00	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,000.00	0.19%	0		\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0.09%	0		\$0.00
DACOTAH BANK	1	\$194,750.00	0.1%	0		\$0.00
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.09%	0		\$0.00
DAY AIR CREDIT UNION INC	2	\$358,656.81	0.18%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0		\$0.00
DFCU FINANCIAL	1	\$182,000.00	0.09%	0		\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,317,694.00	0.68%	0		\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,045.00	0.1%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$936,901.00	0.48%	0		\$0.00
DUBUQUE BANK AND TRUST	2	\$357,450.00	0.18%	0		\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$189,600.00	0.1%	0		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,300.00	0.1%	0		\$0.00
EITZEN STATE BANK	1	\$179,450.00	0.09%	0		\$0.00
ELEVATIONS CREDIT UNION	3	\$571,100.00	0.29%	0		\$0.00
EMBRACE HOME LOANS, INC	1	\$177,500.00	0.09%	0		\$0.00
ENVOY MORTGAGE, LTD	2	\$357,450.00	0.18%	0		\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.1%	0		\$0.00

ESB FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$192,850.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$570,163.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	3	\$572,721.89	0.3%	0	\$0.00
F & M BANK	1	\$184,775.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,151,334.38	0.59%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$175,400.00	0.09%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$179,200.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$193,600.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,363,049.00	0.7%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$180,739.20	0.09%	0	\$0.00
FFC MORTGAGE CORP	1	\$179,910.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$379,750.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,093,260.74	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$192,800.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,326,000.00	0.68%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,800.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$365,500.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	4	\$751,522.65	0.39%	0	\$0.00
FIRST BANK	1	\$175,746.42	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$573,255.67	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$350,000.00	0.18%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$179,550.00	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$192,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$736,785.89	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$360,210.00	0.19%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$176,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$199,500.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,096,192.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,500.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$185,600.00	0.1%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO	1	\$176,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,400.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$196,500.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$191,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$743,420.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,836,941.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,785.62	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$197,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$177,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$185,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$176,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$556,236.15	0.29%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$181,464.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$182,167.31	0.09%	0	\$0.00
FIRST STATE BANK	1	\$185,732.01	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.09%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$366,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,600.00	0.19%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$730,097.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,731.88	0.19%	0	\$0.00
FIRSTBANK	6	\$1,112,550.00	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$392,650.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$376,123.00	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00
FREEDOM CREDIT UNION	3	\$548,244.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	0.09%	0	\$0.00
FRONTIER BANK	2	\$382,000.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$192,000.00	0.1%	0	\$0.00

FULTON BANK, N.A	3	\$556,940.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$387,900.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$2,996,447.00	1.54%	0	\$0.00
GECU	1	\$179,899.21	0.09%	0	\$0.00
GENISYS CREDIT UNION	2	\$372,530.46	0.19%	0	\$0.00
GEO-CORP, INC	1	\$175,750.00	0.09%	0	\$0.00
GMFS, LLC	3	\$573,400.00	0.3%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$176,245.69	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$199,218.90	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$193,800.00	0.1%	0	\$0.00
GOODMORTGAGE.COM	1	\$183,750.00	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$187,629.75	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,405.00	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$176,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$199,920.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$374,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,236,758.57	1.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$927,313.07	0.48%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,150.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$185,000.00	0.1%	0	\$0.00
HARVARD SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNIOIN	1	\$189,096.61	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$552,990.04	0.28%	0	\$0.00
HOLYOKE CREDIT UNION	5	\$930,086.43	0.48%	0	\$0.00
HOME BANK	1	\$180,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$187,830.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$180,500.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
HOMEBANK	1	\$191,330.04	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,400.00	0.39%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$184,098.08	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$366,150.00	0.19%	0	\$0.00
HOMEWISE, INC	1	\$180,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A	4	\$754,867.60	0.39%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	5	\$962,357.51	0.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$185,912.67	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,687,927.10	0.87%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
	INLAND BANK AND TRUST	2	\$377,633.68	0.19%	0	\$0.00
	INSIGNIA BANK	1	\$191,500.00	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	2	\$374,250.00	0.19%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$945,731.78	0.49%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$179,197.16	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,636,592.00	1.36%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$175,200.00	0.09%	0	\$0.00
	LAKELAND BANK	1	\$180,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$381,742.85	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,380.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,516,614.88	0.78%	0	\$0.00
	LEADER BANK N.A	2	\$364,400.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,313.00	0.1%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,920.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$185,600.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$382,167.35	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$190,071.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$180,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$358,800.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00
	MARINE BANK	2	\$372,081.00	0.19%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$382,200.00	0.2%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	2	\$373,330.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$194,750.00	0.1%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$175,750.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$196,372.92	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,882.00	0.1%	0	\$0.00
	METRO BANK	1	\$186,000.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	2	\$355,610.00	0.18%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$187,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$176,000.00	0.09%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$199,920.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$185,650.00	0.1%	0	\$0.00
	MONARCH BANK	1	\$191,920.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$199,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$183,500.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$752,870.00	0.39%	0	\$0.00
	MORTGAGENETWORK	3	\$576,527.22	0.3%	0	\$0.00
	MOUND CITY BANK	2	\$371,456.19	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$3,561,600.00	1.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,125,925.00	0.58%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$193,600.00	0.1%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,750.00	0.1%	0	\$0.00
	NAT RES - NEVADA	1	\$187,150.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,800.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,982.58	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	2	\$360,226.16	0.19%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$196,084.76	0.1%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$185,250.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$375,955.00	0.19%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$192,000.00	0.1%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$184,157.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,650.00	0.09%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,200.00	0.09%	0	\$0.00



NORTH SHORE BANK, A COOPERATIVE BANK	1	\$195,000.00	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$196,800.00	0.1%	0	\$0.00
NORTHMARK BANK	1	\$174,764.27	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	2	\$371,600.00	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$363,250.00	0.19%	0	\$0.00
NUVISION FCU	1	\$175,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$549,003.00	0.28%	0	\$0.00
OLD NATIONAL BANK	5	\$916,180.00	0.47%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$585,000.00	0.3%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$561,000.00	0.29%	0	\$0.00
ORRSTOWN BANK	1	\$190,000.00	0.1%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,893.59	0.09%	0	\$0.00
PARKSIDE LENDING LLC	4	\$731,200.00	0.38%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,103,116.38	0.57%	0	\$0.00
PEOPLES BANK	1	\$180,000.00	0.09%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$190,400.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,528.00	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
PEOPLES CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00
PEOPLES HOME EQUITY	2	\$374,250.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$184,300.00	0.09%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$186,438.00	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,087.37	0.09%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$366,937.00	0.19%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$360,252.72	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,742.15	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$568,500.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,361.75	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$921,800.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$729,910.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$362,500.00	0.19%	0	\$0.00
POINT MORTGAGE CORPORATION - COR	1	\$179,967.31	0.09%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,625.00	0.1%	0	\$0.00

	PRIMEBANK	1	\$193,600.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$390,350.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,228.52	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$555,089.00	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$189,952.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$184,000.00	0.09%	0	\$0.00
	PULASKI BANK	2	\$392,984.87	0.2%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$176,925.36	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,475,361.00	0.76%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$186,500.00	0.1%	0	\$0.00
	PUTNAM BANK	1	\$190,000.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$180,800.00	0.09%	0	\$0.00
	RABOBANK, N.A	1	\$192,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$192,500.00	0.1%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,700.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$189,600.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$378,632.01	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$386,000.00	0.2%	0	\$0.00
	RESMAC INC	1	\$195,000.00	0.1%	0	\$0.00
	RESMAC, INC	1	\$198,606.98	0.1%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$186,400.00	0.1%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$372,739.34	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$192,728.07	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$199,200.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$182,500.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,124,949.59	0.58%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$183,200.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	2	\$385,476.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$913,720.00	0.47%	0	\$0.00
	S&T BANK	1	\$199,500.00	0.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$178,853.93	0.09%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,282,458.00	0.66%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,500.00	0.3%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00
		2	\$384,810.24	0.2%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,280.00	0.38%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$582,920.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,200.00	0.09%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$377,900.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$189,900.00	0.1%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$174,747.85	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,755.09	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$199,500.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$176,800.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	2	\$377,000.00	0.19%	0	\$0.00
	STATE BANK OF SPEER	1	\$196,034.96	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$386,400.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$363,200.00	0.19%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$184,300.00	0.09%	0	\$0.00
	STEARNS LENDING INC	22	\$4,091,464.72	2.11%	0	\$0.00
	STEARNS LENDING, LLC	1	\$183,375.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,700.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$582,600.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,732.30	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$3,179,638.00	1.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$367,500.00	0.19%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$186,786.31	0.1%	0	\$0.00
	TEXAS BANK	1	\$189,036.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,455.44	0.09%	0	\$0.00

THE BANK OF CANTON	1	\$188,230.13	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$358,250.00	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$184,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$184,300.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO	1	\$186,800.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$388,150.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$177,101.24	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$371,450.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
TOMPKINS STATE BANK	1	\$178,200.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,920.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$375,000.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$196,425.00	0.1%	0	\$0.00
TRI COUNTIES BANK	1	\$187,920.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$194,519.33	0.1%	0	\$0.00
TRISTAR BANK	1	\$188,350.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,650.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$382,200.00	0.2%	0	\$0.00
TRUWEST CREDIT UNION	2	\$392,000.00	0.2%	0	\$0.00
UMB BANK, N.A	1	\$188,400.00	0.1%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$193,343.31	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$384,000.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,471.00	0.49%	0	\$0.00
UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$185,000.00	0.1%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$380,000.00	0.2%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$185,153.00	0.1%	0	\$0.00
UNITED VALLEY BANK	1	\$185,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$191,717.14	0.1%	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	5	\$939,160.00	0.48%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$376,000.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$370,000.00	0.19%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$179,640.80	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$756,310.00	0.39%	0	\$0.00
	UW CREDIT UNION	7	\$1,302,099.06	0.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,500.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$962,848.00	0.5%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$361,500.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,600.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$387,410.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	2	\$387,253.58	0.2%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$193,600.00	0.1%	0	\$0.00
	WEST GATE BANK	2	\$365,200.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,307,497.60	0.67%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$573,100.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$176,720.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$589,700.00	0.3%	0	\$0.00
	WHITAKER BANK, INC	1	\$194,000.00	0.1%	0	\$0.00
	WHITNEY BANK	1	\$186,000.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$189,626.39	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$383,458.94	0.2%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$177,400.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,000.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$726,679.42	0.37%	0	\$0.00
	Unavailable	3	\$545,635.81	0.38%	0	\$0.00
<b>Total</b>		<b>1,040</b>	<b>\$194,073,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUY0	PUBLIC SERVICE CREDIT UNION	1	\$323,382.35	26.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,081.69	19.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$374,751.89	30.84%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$280,863.51	23.12%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,215,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUZ7	ACADEMY MORTGAGE CORPORATION	3	\$808,600.00	2.36%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$301,423.15	0.88%	0	\$0.00
	AMERICANWEST BANK	1	\$177,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,400.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,900.00	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.69%	0	\$0.00
	BANK OF ENGLAND	1	\$346,400.00	1.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,122.76	0.52%	0	\$0.00
	BANKNEWPORT	1	\$376,000.00	1.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.44%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,000.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$380,000.00	1.11%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,341,400.00	12.69%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$328,000.00	0.96%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$191,600.00	0.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00

ETHOS LENDING LLC	1	\$324,000.00	0.95%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.81%	0	\$0.00
EVOLVE BANK & TRUST	3	\$695,055.00	2.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$403,000.00	1.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$248,515.69	0.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$622,350.00	1.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$760,600.00	2.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	1.09%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.87%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$204,000.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$397,000.00	1.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,534.96	0.5%	0	\$0.00
FIRSTBANK	2	\$585,576.00	1.71%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$333,300.00	0.97%	0	\$0.00
GECU	1	\$191,900.00	0.56%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$169,000.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$232,500.00	0.68%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$561,050.00	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$405,000.00	1.18%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$346,360.90	1.01%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$189,000.00	0.55%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,600.00	0.72%	0	\$0.00
JMAC LENDING, INC	1	\$250,000.00	0.73%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$343,000.00	1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.54%	0	\$0.00
LEADER BANK N.A	1	\$306,500.00	0.9%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$230,000.00	0.67%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$200,800.21	0.59%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$270,000.00	0.79%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.85%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$379,625.00	1.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$345,050.00	1.01%	0	\$0.00

	MORTGAGENETWORK	2	\$417,958.86	1.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	1.19%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$165,000.00	0.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,000.00	0.63%	0	\$0.00
	NUMARK CREDIT UNION	1	\$281,300.00	0.82%	0	\$0.00
	OPES ADVISORS, INC	1	\$227,275.00	0.66%	0	\$0.00
	ORIENTAL BANK	2	\$250,700.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,871.00	1.67%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$659,500.00	1.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$192,000.00	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,701.64	1.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$297,000.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$524,000.00	1.53%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$861,800.00	2.52%	0	\$0.00
	R P FUNDING INC	2	\$639,200.00	1.87%	0	\$0.00
	RANLIFE, INC	1	\$222,300.00	0.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$437,500.00	1.28%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,229,711.03	3.6%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$373,498.11	1.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$151,540.00	0.44%	0	\$0.00
	STEARNS LENDING INC	6	\$1,345,450.91	3.93%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$177,000.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,439.13	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,798.48	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,175.00	1.12%	0	\$0.00
	WEBSTER BANK, N.A	1	\$126,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$34,199,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV29	ASSOCIATED CREDIT UNION	1	\$112,663.64	7.56%	0	\$0.00
	CITIBANK,N.A	1	\$251,189.93	16.85%	0	\$0.00
	COLE TAYLOR BANK	1	\$296,302.90	19.88%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,902.43	14.75%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.85	4.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,039.95	8.86%	0	\$0.00
	ORIENTAL BANK	2	\$405,315.36	27.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,490,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV37	CENTURY LENDING COMPANY	1	\$180,115.41	9.81%	0	\$0.00
	CITIBANK,N.A	4	\$612,576.05	33.36%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$181,818.20	9.9%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,444.65	3.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,920.06	4.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$95,230.88	5.19%	0	\$0.00
	ORIENTAL BANK	1	\$127,500.00	6.94%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,536.14	6.4%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$276,962.43	15.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,410.00	5.73%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,836,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV45	CITIBANK,N.A	1	\$192,456.71	15.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,000.00	17.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$159,089.05	12.73%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$133,950.00	10.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$238,503.28	19.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,000.00	14.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$133,600.00	10.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,249,599.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV52	ALPINE BANK & TRUST CO	1	\$183,400.00	4.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	2.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,240.75	4.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,200.00	10.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,127.30	2.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,100.00	2.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,756.84	2.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$299,876.36	7.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	6.16%	0	\$0.00

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	KENTWOOD MORTGAGE INC	1	\$260,500.00	6.42%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$306,331.00	7.55%	0	\$0.00
	ORIENTAL BANK	5	\$706,572.59	17.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,692.66	3.54%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$106,281.77	2.62%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	10.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,294.30	4.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,267.85	4.14%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,059,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV60	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	1.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,169.60	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$238,500.00	1.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,449.53	1.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,422.14	1.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,350.00	3.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	1.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.62%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$149,760.00	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,600.00	2.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.93%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$544,150.00	3.77%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY	1	\$271,800.00	1.88%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$135,000.00	0.94%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,250.00	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$288,000.00	1.99%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$296,025.71	2.05%	0	\$0.00
	FIRSTTRUST BANK	1	\$345,000.00	2.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$178,500.00	1.24%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,849.13	0.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,696.44	1.15%	0	\$0.00
	FREMONT BANK	1	\$171,500.00	1.19%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,210.00	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,000.00	0.95%	0	\$0.00
		1	\$121,650.00	0.84%	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION					
	INTERCAP LENDING INC.,A CORPORATION	1	\$247,600.00	1.72%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,000.00	1.35%	0	\$0.00
	MAGNA BANK	1	\$66,700.00	0.46%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$171,850.00	1.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$81,500.00	0.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$264,603.26	1.83%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$205,541.08	1.42%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,800.00	1.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,900.00	1.16%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,380,872.00	9.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$153,450.00	1.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	1.72%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	1.02%	0	\$0.00
	ORIENTAL BANK	2	\$403,950.00	2.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$459,043.83	3.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,481,563.00	10.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$289,800.00	2.01%	0	\$0.00
	RED ROCK MORTGAGE	1	\$256,500.00	1.78%	0	\$0.00
	RHF MORTGAGE CO	1	\$313,200.00	2.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$89,850.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC	1	\$288,000.00	1.99%	0	\$0.00
	SOUTHERN HOME MORTGAGE LLC	1	\$170,500.00	1.18%	0	\$0.00
	STEARNS LENDING INC	2	\$483,250.00	3.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,000.00	0.5%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$245,655.00	1.7%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,500.00	3.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$281,640.94	1.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,436,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV78	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,503.31	4.49%	0	\$0.00
	ATLANTIC COAST BANK	1	\$93,693.12	3.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	6.3%	0	\$0.00

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	COMMERCE HOME MORTGAGE	1	\$184,100.00	7.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,950.20	11.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,334.57	7.31%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$178,411.31	7.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,325.24	3.01%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$251,777.15	10.62%	0	\$0.00
	ONE MORTGAGE INC	1	\$87,287.82	3.68%	0	\$0.00
	ORIENTAL BANK	1	\$303,107.64	12.78%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$267,505.21	11.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$166,796.77	7.04%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$63,825.50	2.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,370,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV86	ALLIED MORTGAGE GROUP, INC	1	\$207,847.95	15.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,882.66	10.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$131,518.49	9.94%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$253,410.83	19.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$55,419.78	4.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,319.40	15.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$105,074.62	7.95%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,050.00	17.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,523.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV94	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$131,950.00	2.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$299,050.00	4.99%	0	\$0.00
	ARVEST BANK	2	\$228,250.00	3.81%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,930.00	2.02%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$528,742.74	8.82%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$265,242.23	4.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,568.96	5.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,392.63	2.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,700.00	1.9%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$109,767.82	1.83%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$88,400.00	1.48%	0	\$0.00
	EQUITY LOANS LLC	1	\$334,900.00	5.59%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	1.17%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$313,200.00	5.23%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$260,285.92	4.34%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,150.00	1.57%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,744.22	2.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,850.00	5.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,250.00	2.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$340,000.00	5.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,375.00	2.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,747.88	3.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,066.00	2.87%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$424,692.59	7.09%	0	\$0.00
	TCF NATIONAL BANK	1	\$184,266.40	3.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$117,539.78	1.96%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,395.49	4.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,708.58	1.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,992,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVA1	1ST FINANCIAL INC	1	\$77,100.62	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$140,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,462,910.00	2.25%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$116,511.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$61,042.66	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$61,700.00	0.09%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$75,757.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00
	ALLIANCE BANK	2	\$112,400.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$25,000.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$157,675.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$122,275.00	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$67,200.00	0.1%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$65,000.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$37,800.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$445,386.34	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$122,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,650.00	0.13%	0	\$0.00

	AMERICAN SAVINGS BANK, FSB	1	\$78,400.00	0.12%	0	\$0.00
	AMERICAN STATE BANK	1	\$84,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,148,800.00	1.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$73,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$139,930.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$75,850.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.12%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$67,250.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$340,000.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,400.00	0.17%	0	\$0.00
	ARVEST BANK	9	\$537,130.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$732,558.72	1.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,250.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$348,539.68	0.54%	0	\$0.00
	ATRIUM CREDIT UNION, INC	1	\$75,895.30	0.12%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$163,300.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$243,000.00	0.37%	0	\$0.00
	BANCFIRST	4	\$300,468.49	0.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$59,887.46	0.09%	0	\$0.00
	BANK FORWARD	1	\$79,889.78	0.12%	0	\$0.00
	BANK MIDWEST	2	\$148,675.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$64,000.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$72,799.56	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$59,500.00	0.09%	0	\$0.00
	BANKERS' BANK	2	\$111,250.00	0.17%	0	\$0.00
	BANNER BANK	1	\$44,800.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	4	\$243,512.09	0.37%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$83,384.95	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$126,950.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$84,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00
	BLACKHAWK BANK	3	\$142,800.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
	BLOOMBANK	1	\$60,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$71,059.15	0.11%	0	\$0.00
	BREMER BANK NA	1	\$80,000.00	0.12%	0	\$0.00
		3	\$192,450.00	0.3%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,350.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$54,700.00	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,932.49	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$70,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$69,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	7	\$530,900.00	0.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,000.00	0.12%	0	\$0.00
	CAVALIER MORTGAGE GROUP	1	\$66,458.32	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$73,600.00	0.11%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$71,200.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,427.93	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,200.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.12%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$109,838.21	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$134,975.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$209,810.00	0.32%	0	\$0.00
	CHEMICAL BANK	10	\$661,400.00	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$76,000.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$45,600.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$587,744.31	0.9%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$84,800.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$49,000.00	0.08%	0	\$0.00
	CITY BANK	1	\$81,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$56,347.12	0.09%	0	\$0.00
	CIVISTA BANK	2	\$130,200.00	0.2%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$77,850.00	0.12%	0	\$0.00
	CODE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,275.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$74,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST	4	\$244,375.00	0.38%	0	\$0.00

COMPANY						
COMMUNITY BANK OF WICHITA INC	1	\$52,500.00	0.08%	0	\$0.00	
COMMUNITY BANK, NA	2	\$138,250.00	0.21%	0	\$0.00	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,251.36	0.09%	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$58,000.00	0.09%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$29,816.84	0.05%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	
COMMUNITY WEST CREDIT UNION	2	\$124,700.00	0.19%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$226,699.00	0.35%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,355.00	0.18%	0	\$0.00	
CONCORD MORTGAGE GROUP	3	\$217,950.00	0.34%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$29,520.00	0.05%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	5	\$337,500.00	0.52%	0	\$0.00	
CONSUMERS CREDIT UNION	3	\$203,600.00	0.31%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$78,850.00	0.12%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	
CREDIT UNION 1	1	\$65,459.69	0.1%	0	\$0.00	
CREDIT UNION OF AMERICA	4	\$251,654.03	0.39%	0	\$0.00	
CREDIT UNION OF EMPORIA	1	\$75,500.00	0.12%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$70,289.79	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,950.00	0.25%	0	\$0.00	
CU CHANNELS, LLC	1	\$77,000.00	0.12%	0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	0	\$0.00	
CUMD	2	\$143,000.00	0.22%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$57,133.00	0.09%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$426,020.00	0.66%	0	\$0.00	
DFCU FINANCIAL	4	\$261,800.00	0.4%	0	\$0.00	
DILLON CREDIT UNION ND	1	\$80,750.00	0.12%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$87,881.47	0.14%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION	1	\$63,278.75	0.1%	0	\$0.00	
DUBUQUE BANK AND TRUST	3	\$218,375.00	0.34%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.09%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$153,200.00	0.24%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION D	1	\$83,884.27	0.13%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,944.89	0.06%	0	\$0.00	



EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,650.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$58,600.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$995,165.00	1.53%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,405.57	0.1%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$68,000.00	0.1%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$76,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$494,500.00	0.76%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$77,600.00	0.12%	0	\$0.00
FEDCOM CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$71,250.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$235,216.12	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$540,650.45	0.83%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$197,487.10	0.3%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$70,300.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$68,400.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,400.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$83,600.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$66,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	2	\$117,923.62	0.18%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,902.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$64,516.85	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$67,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$386,295.31	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$70,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$79,000.00	0.12%	0	\$0.00

FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$81,225.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$153,700.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,225.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$63,500.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	4	\$215,400.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$83,250.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$329,625.00	0.51%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,850.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,200.00	0.3%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$69,055.94	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$166,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$69,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$84,550.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$210,130.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$303,455.44	0.47%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$55,924.57	0.09%	0	\$0.00
FIRST NEBRASKA BANK	2	\$112,100.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$709,525.00	1.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$78,750.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$132,450.00	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$56,000.00	0.09%	0	\$0.00
FIRST STATE BANK	3	\$141,000.00	0.22%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$193,025.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$73,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,935.34	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$152,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,450.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$558,065.17	0.86%	0	\$0.00
FIRSTBANK	2	\$147,300.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$68,300.00	0.11%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$47,405.00	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$317,375.00	0.49%	0	\$0.00

	FNB BANK	1	\$43,442.72	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$76,885.56	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$191,105.60	0.29%	0	\$0.00
	FULTON BANK, N.A	3	\$159,775.00	0.25%	0	\$0.00
	GATEWAY STATE BANK	2	\$105,200.00	0.16%	0	\$0.00
	GECU	2	\$141,055.30	0.22%	0	\$0.00
	GENISYS CREDIT UNION	2	\$137,940.00	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,003.46	0.11%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,482.51	0.07%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$156,750.00	0.24%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.1%	0	\$0.00
	GMFS, LLC	2	\$158,250.00	0.24%	0	\$0.00
	GOLDEN OAK LENDING	1	\$50,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$139,375.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,800.00	0.1%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$57,000.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$58,500.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$61,075.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$218,200.00	0.34%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$112,500.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$103,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$306,210.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$55,722.92	0.09%	0	\$0.00
	GULF COAST BANK	1	\$67,600.00	0.1%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00
	HARBOR CREDIT UNION	1	\$51,433.71	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$277,850.00	0.43%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$93,750.00	0.14%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	2	\$145,750.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.08%	0	\$0.00
	HOME LOAN INVSTMENT BANK, F.S.B	1	\$72,015.65	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$186,000.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$57,200.00	0.09%	0	\$0.00
		6	\$421,800.00	0.65%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$130,500.00	0.2%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$56,260.00	0.09%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$57,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$65,829.77	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$79,200.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$35,000.00	0.05%	0	\$0.00
	HOMETRUST BANK	1	\$77,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$54,438.89	0.08%	0	\$0.00
	HORIZON BANK, N.A	3	\$212,840.00	0.33%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$78,398.95	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$136,250.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$327,898.22	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$618,806.03	0.95%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$132,683.06	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,250.00	0.09%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$170,134.03	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$56,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$165,488.00	0.25%	0	\$0.00
	INDEPENDENT BANK	5	\$328,905.00	0.51%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,336.21	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$78,743.78	0.12%	0	\$0.00
	INTERBANK	2	\$142,000.00	0.22%	0	\$0.00
	IQ CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	JRDB, INC - COR	1	\$67,724.86	0.1%	0	\$0.00
	KELLEY MORTGAGE	1	\$63,175.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00
	KENSINGTON BANK	1	\$58,000.00	0.09%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$63,913.79	0.1%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$77,600.00	0.12%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	7	\$501,840.00	0.77%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$143,200.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$340,674.60	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$282,500.00	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,895.30	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$75,150.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$58,500.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$67,910.45	0.1%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$97,800.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$45,500.00	0.07%	0	\$0.00
	MARINE BANK	3	\$189,703.00	0.29%	0	\$0.00
	MARQUETTE BANK	1	\$82,200.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$162,813.00	0.25%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$75,750.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$127,450.00	0.2%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,750.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$161,990.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,345.48	0.21%	0	\$0.00
	METRO BANK	1	\$67,906.31	0.1%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$67,411.12	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,917.34	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$57,600.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$207,000.00	0.32%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$137,243.23	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$55,000.00	0.08%	0	\$0.00
	MIDSOUTH BANK	3	\$160,782.76	0.25%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$79,200.00	0.12%	0	\$0.00
	MIDWESTONE BANK	2	\$141,800.00	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	1	\$70,000.00	0.11%	0	\$0.00
	MONARCH BANK	2	\$129,650.72	0.2%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$126,000.00	0.19%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., DB	1	\$74,903.46	0.12%	0	\$0.00
MORTGAGE CENTER LLC	5	\$297,815.00	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$215,907.69	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$80,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$1,435,689.74	2.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,400.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	4	\$247,375.00	0.38%	0	\$0.00
MUTUALONE BANK	1	\$74,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$93,124.37	0.14%	0	\$0.00
NAT RES - SACRAMENTO	1	\$75,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$196,100.00	0.3%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$74,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,600.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	2	\$139,584.30	0.21%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,510.00	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$62,000.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$150,900.00	0.23%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	2	\$115,624.00	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	2	\$105,150.00	0.16%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,150.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT COPRORATION , AN ARIZONA CORPORATION	1	\$70,207.43	0.11%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION	1	\$69,500.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$143,441.00	0.22%	0	\$0.00
OLD NATIONAL BANK	6	\$362,755.00	0.56%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,750.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
ORIENTAL BANK	1	\$73,800.00	0.11%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$82,286.47	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,895.30	0.12%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$141,063.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$83,140.37	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$65,100.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. A CALIFORNIA CORPORATION	1	\$52,260.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$68,000.00	0.1%	0	\$0.00
	PARK NATIONAL BANK	1	\$64,600.00	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$64,413.12	0.1%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$74,896.67	0.12%	0	\$0.00
	PEOPLES BANK	1	\$49,336.42	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$75,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$65,500.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,700.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$226,289.78	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$208,800.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$70,300.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$239,000.00	0.37%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$44,412.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,425.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$82,175.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$182,400.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$186,250.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,176.00	0.25%	0	\$0.00
	PRINCIPLE MORTGAGE GROUP, LLC	1	\$54,800.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$179,000.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$61,684.38	0.09%	0	\$0.00
	PUTNAM BANK	1	\$52,000.00	0.08%	0	\$0.00
	R P FUNDING INC	3	\$203,500.00	0.31%	0	\$0.00
	RANLIFE, INC	1	\$75,920.00	0.12%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$75,799.46	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$69,903.56	0.11%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$61,570.64	0.09%	0	\$0.00
RENASANT BANK	4	\$252,171.19	0.39%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$148,000.00	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,151.83	0.11%	0	\$0.00
RIVER CITIES BANK	1	\$71,820.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$57,100.00	0.09%	0	\$0.00
ROYAL BANK	1	\$43,800.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$383,542.00	0.59%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$791,170.00	1.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$214,630.56	0.33%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$158,365.76	0.24%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$66,707.96	0.1%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$69,300.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	3	\$140,327.91	0.22%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$79,297.67	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.11%	0	\$0.00
SECURITY CREDIT UNION	1	\$66,400.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$127,187.36	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$180,075.00	0.28%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$72,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,840.00	0.21%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$149,000.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$35,800.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$127,982.00	0.2%	0	\$0.00
SOUTH STATE BANK	8	\$538,495.00	0.83%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$60,705.00	0.09%	0	\$0.00
SOUTHERN STATES BANK	1	\$60,000.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$68,600.00	0.11%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$79,889.78	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.06%	0	\$0.00



	STANDARD MORTGAGE CORP	1	\$71,050.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$151,954.91	0.23%	0	\$0.00
	STATE SAVINGS BANK	1	\$48,600.00	0.07%	0	\$0.00
	STATE STREET BANK	1	\$76,500.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$153,700.00	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$57,600.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$147,337.00	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,185.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$171,728.00	0.26%	0	\$0.00
	SUNMARK FCU	1	\$71,900.80	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,273.31	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$231,169.39	0.36%	0	\$0.00
	TALMER BANK AND TRUST	10	\$684,595.00	1.05%	0	\$0.00
	TD BANK, N.A	4	\$253,246.65	0.39%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$57,700.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$63,913.79	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,125.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$80,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,175.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$221,385.00	0.34%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$74,858.56	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,500.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$111,710.00	0.17%	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$47,132.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$211,502.14	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$71,200.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$58,500.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,355.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$204,597.02	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,950.00	0.12%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,697.28	0.12%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$49,931.11	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$625,060.00	0.96%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.06%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$45,125.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,413.00	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$81,500.00	0.13%	0	\$0.00
	UNITY BANK	1	\$30,240.00	0.05%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$129,828.80	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$435,115.08	0.67%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$75,000.00	0.12%	0	\$0.00
	US BANK	1	\$68,777.23	0.11%	0	\$0.00
	UW CREDIT UNION	2	\$140,230.47	0.22%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,750.00	0.68%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$71,250.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$69,600.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$221,625.00	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$62,000.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$140,500.00	0.22%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$51,400.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,200.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,920.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$322,894.82	0.5%	0	\$0.00
	WESTFIELD BANK FSB	1	\$67,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$72,000.00	0.11%	0	\$0.00
		1	\$78,400.00	0.12%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE					
	WHITE EAGLE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,200.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$63,098.45	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,917.34	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$463,325.00	0.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$152,682.67	0.23%	0	\$0.00
	YADKIN BANK	1	\$84,750.00	0.13%	0	\$0.00
	Unavailable	3	\$182,300.00	0.22%	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$64,996,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVB9	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$891,495.00	1.87%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$72,899.42	0.15%	0	\$0.00
	ACOPIA LLC	1	\$84,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$49,500.00	0.1%	0	\$0.00
	AIMBANK	1	\$47,500.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,000.00	0.15%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$65,456.00	0.14%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,309.66	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$93,071.60	0.2%	0	\$0.00
	ALTERRA BANK	1	\$79,055.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$50,350.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$71,250.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,019.96	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,020,855.00	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$78,375.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$83,500.00	0.17%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$59,465.00	0.12%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$134,796.99	0.28%	0	\$0.00
ARVEST BANK	7	\$445,713.00	0.93%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$361,221.49	0.76%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$250,420.00	0.52%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$300,866.52	0.63%	0	\$0.00
BANK MUTUAL	2	\$150,754.45	0.32%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$42,000.00	0.09%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$79,700.43	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.17%	0	\$0.00
BANK OF TRAVELERS REST	1	\$70,223.12	0.15%	0	\$0.00
BANK SNB	1	\$56,000.00	0.12%	0	\$0.00
BANKERS' BANK	3	\$231,700.00	0.49%	0	\$0.00
BANNER BANK	1	\$84,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$145,650.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	2	\$157,200.00	0.33%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$59,850.00	0.13%	0	\$0.00
BENTON STATE BANK	1	\$71,920.00	0.15%	0	\$0.00
BLACKHAWK BANK	4	\$218,000.00	0.46%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,125.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	4	\$290,228.00	0.61%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$172,050.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$49,875.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$60,800.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$70,000.00	0.15%	0	\$0.00
BREMER BANK NA	2	\$153,600.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,925.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.15%	0	\$0.00
BUSEY BANK	1	\$67,500.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$167,073.00	0.35%	0	\$0.00
CASE CREDIT UNION	1	\$54,303.40	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$120,900.00	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$75,000.00	0.16%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$72,800.00	0.15%	0	\$0.00
CENTRUE BANK	2	\$126,200.00	0.26%	0	\$0.00

CENTURY LENDING COMPANY	2	\$103,624.00	0.22%	0	\$0.00
CHEMICAL BANK	5	\$349,550.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$356,750.00	0.75%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$440,945.05	0.92%	0	\$0.00
CITIZENS STATE BANK	1	\$70,080.00	0.15%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$49,434.82	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,650.00	0.15%	0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$84,750.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$53,176.63	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$159,369.29	0.33%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$77,400.00	0.16%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$83,420.00	0.17%	0	\$0.00
COMMERCE BANK	1	\$83,000.00	0.17%	0	\$0.00
COMMERCE STATE BANK	1	\$76,400.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,995.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,600.00	0.17%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$82,386.34	0.17%	0	\$0.00
COMMUNITY BANK, NA	2	\$135,100.00	0.28%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$82,265.57	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$122,900.00	0.26%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,425.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$70,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$140,623.00	0.29%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$147,000.00	0.31%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$84,500.00	0.18%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	2	\$138,854.74	0.29%	0	\$0.00
CORNERSTONE BANK	1	\$62,530.78	0.13%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$57,000.00	0.12%	0	\$0.00
COUNTY BANK	1	\$72,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$150,100.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$74,300.00	0.16%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$51,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00

CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$71,600.00	0.15%	0	\$0.00
CU CHANNELS, LLC	1	\$78,400.00	0.16%	0	\$0.00
DACOTAH BANK	1	\$66,400.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$74,000.00	0.16%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$67,027.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$582,180.00	1.22%	0	\$0.00
DEWITT SAVINGS BANK	1	\$67,381.86	0.14%	0	\$0.00
DFCU FINANCIAL	4	\$305,950.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$84,800.00	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$52,500.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$66,000.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$83,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.15%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,800.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$127,400.00	0.27%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,030.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$579,300.00	1.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$54,000.00	0.11%	0	\$0.00
EXCHANGE STATE BANK	1	\$84,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,928.28	1.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	\$76,500.00	0.16%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,799.73	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$77,690.86	0.16%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$67,200.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$78,850.00	0.17%	0	\$0.00
FARMERS SAVINGS BANK	1	\$81,450.00	0.17%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$82,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$413,722.12	0.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$134,390.00	0.28%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$122,300.00	0.26%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$126,350.00	0.26%	0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$56,905.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$150,000.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$78,800.00	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$699,154.15	1.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$141,151.48	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$68,411.82	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$44,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$677,250.00	1.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$156,530.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$67,920.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$237,250.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$150,906.50	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$398,235.00	0.83%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$107,575.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$68,000.00	0.14%	0	\$0.00
FIRST OPTION BANK	1	\$48,510.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$77,000.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$46,250.00	0.1%	0	\$0.00
FIRST STATE BANK	4	\$199,807.22	0.42%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$62,400.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$110,155.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$119,500.00	0.25%	0	\$0.00
FIRST TRUST CREDIT UNION	1	\$78,263.60	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$152,175.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$368,781.52	0.77%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$141,700.00	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$71,250.00	0.15%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,830.00	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$85,813.56	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$78,636.51	0.16%	0	\$0.00
FULTON BANK, N.A	3	\$193,500.00	0.41%	0	\$0.00
GATEWAY STATE BANK	1	\$38,250.00	0.08%	0	\$0.00
GENISYS CREDIT UNION	3	\$179,910.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	4	\$271,250.00	0.57%	0	\$0.00
GREENBOX LOANS, INC	1	\$62,369.61	0.13%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$133,207.90	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$108,800.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$71,700.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$263,000.00	0.55%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$56,768.82	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$83,067.93	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$140,500.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$148,400.00	0.31%	0	\$0.00
HNB NATIONAL BANK	1	\$72,800.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$81,750.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$155,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$66,500.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$77,600.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$83,492.39	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$126,400.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$144,500.00	0.3%	0	\$0.00
HOMEWISE, INC	3	\$208,833.00	0.44%	0	\$0.00
HONOR BANK	1	\$53,120.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$59,755.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$71,725.00	0.15%	0	\$0.00
HORIZON BANK, N.A	2	\$84,120.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$42,124.98	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$75,050.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$197,470.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$143,778.01	0.3%	0	\$0.00
ILLINI BANK	1	\$72,800.00	0.15%	0	\$0.00
ILLINOIS NATION BANK, A CORPORATION	1	\$27,360.00	0.06%	0	\$0.00



ILLINOIS NATIONAL BANK, A CORPORATION	5	\$357,225.00	0.75%	0	\$0.00
INDEPENDENT BANK	6	\$445,805.00	0.93%	0	\$0.00
INLANTA MORTGAGE INC	1	\$69,750.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,800.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$49,185.15	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$54,700.00	0.11%	0	\$0.00
ISU CREDIT UNION	1	\$76,800.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$145,249.00	0.3%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$72,750.00	0.15%	0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$76,500.00	0.16%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$75,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$409,444.00	0.86%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	6	\$418,345.67	0.88%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$79,100.00	0.17%	0	\$0.00
LEADER MORTGAGE	1	\$73,500.00	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$64,990.00	0.14%	0	\$0.00
MAGNA BANK	2	\$116,375.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$63,650.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,904.64	0.17%	0	\$0.00
MARINE BANK	2	\$133,979.71	0.28%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$141,200.00	0.3%	0	\$0.00
MCCLAIN BANK	1	\$83,000.00	0.17%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$74,500.00	0.16%	0	\$0.00
MEIJER CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.16%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$137,268.92	0.29%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$100,450.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$83,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$124,000.00	0.26%	0	\$0.00
MIDFIRST BANK	2	\$159,540.00	0.33%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$126,880.00	0.27%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$64,850.00	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$160,075.00	0.34%	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00
MIDWEST BANK N.A	1	\$75,325.73	0.16%	0	\$0.00
MORTGAGE CENTER LLC	3	\$187,153.56	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$53,600.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$847,696.88	1.78%	0	\$0.00
MRV BANKS	1	\$60,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$70,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$135,070.27	0.28%	0	\$0.00
NATIONWIDE BANK	2	\$131,922.84	0.28%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$54,500.00	0.11%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$77,600.00	0.16%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	4	\$287,080.00	0.6%	0	\$0.00
NUMERICA CREDIT UNION	2	\$152,000.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$84,000.00	0.18%	0	\$0.00
NXT BANK	1	\$84,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	2	\$151,775.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$211,000.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC	1	\$71,000.00	0.15%	0	\$0.00
ORIENTAL BANK	2	\$134,384.27	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,100.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$281,600.00	0.59%	0	\$0.00
PATELCO CREDIT UNION	1	\$77,250.00	0.16%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,912.16	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,600.00	0.16%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$75,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	1	\$79,809.89	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$138,000.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$142,000.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,500.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$77,390.00	0.16%	0	\$0.00
	1	\$80,893.33	0.17%	0	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
	PRIMEWEST MORTGAGE	3	\$206,077.00	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,050.00	0.12%	0	\$0.00
	PRINCIPLE MORTGAGE GROUP, LLC	1	\$72,500.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$76,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,500.00	0.18%	0	\$0.00
	R P FUNDING INC	1	\$71,711.87	0.15%	0	\$0.00
	RENASANT BANK	4	\$262,383.77	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$80,750.00	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$80,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$144,300.00	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$83,492.39	0.17%	0	\$0.00
	ROYAL BANK	1	\$76,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$172,500.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$446,423.00	0.94%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$56,175.93	0.12%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$59,855.49	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,800.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	3	\$214,000.00	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,154.42	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$341,770.00	0.72%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$83,489.91	0.17%	0	\$0.00
	SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$169,700.00	0.36%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$57,400.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,500.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	4	\$269,500.00	0.56%	0	\$0.00

SOUTHERN OHIO MORTGAGE, LTD	1	\$62,910.00	0.13%	0	\$0.00
SOUTHSIDE BANK	1	\$61,750.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE	1	\$52,000.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$143,246.27	0.3%	0	\$0.00
STIFEL BANK AND TRUST	1	\$67,425.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$150,000.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$150,000.00	0.31%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$136,467.60	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$529,668.87	1.11%	0	\$0.00
TALMER BANK AND TRUST	9	\$579,085.00	1.21%	0	\$0.00
TD BANK, N.A	3	\$182,032.22	0.38%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,400.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$233,650.00	0.49%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,366.47	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,284.25	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$44,500.00	0.09%	0	\$0.00
THE FIRST STATE BANK	1	\$80,000.00	0.17%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$83,886.85	0.18%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$62,320.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$70,875.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,522.42	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,100.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$141,510.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	2	\$120,950.00	0.25%	0	\$0.00
TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$39,500.00	0.08%	0	\$0.00
U.S. BANK N.A	1	\$83,702.55	0.18%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$199,650.00	0.42%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$84,206.07	0.18%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,000.00	0.17%	0	\$0.00

	UNITEDONE CREDIT UNION	1	\$76,050.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$206,393.69	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,907.05	0.14%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$82,125.68	0.17%	0	\$0.00
	UW CREDIT UNION	2	\$128,180.57	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$79,800.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$707,822.00	1.48%	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$82,050.00	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,767.54	0.13%	0	\$0.00
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$79,889.78	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$64,912.44	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,900.00	0.15%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,466.00	0.16%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,600.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$165,890.00	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$67,500.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$98,194.48	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$165,125.00	0.35%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$58,900.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$78,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$72,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$72,650.00	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,600.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,919.18	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$63,200.00	0.13%	0	\$0.00

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	WOOD & HUSTON BANK	2	\$132,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$153,150.00	0.32%	0	\$0.00
	Unavailable	4	\$303,836.10	0.57%	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$47,718,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVC7	1ST COLONIAL COMMUNITY BANK	1	\$148,500.00	0.19%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,255,261.00	2.93%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$138,321.72	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$135,850.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	AIMBANK	1	\$148,800.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,563.10	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$261,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$140,600.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$148,145.62	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$128,250.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$127,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,325.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,750.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$281,250.00	0.37%	0	\$0.00
	AMERICANWEST BANK	1	\$139,650.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$560,312.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$270,400.00	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,600.00	0.72%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$135,000.00	0.18%	0	\$0.00
	ARBOR BANK	1	\$148,949.10	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$127,800.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,050.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$127,500.00	0.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$131,318.83	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$567,420.00	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,400.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,700.00	0.17%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$290,050.00	0.38%	0	\$0.00
BANK FORWARD	1	\$127,978.43	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$148,200.00	0.19%	0	\$0.00
BANK OF HERRIN	1	\$141,000.00	0.18%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$138,026.46	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$131,599.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$392,310.81	0.51%	0	\$0.00
BANNER BANK	1	\$131,774.34	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$133,500.00	0.17%	0	\$0.00
BAY EQUITY LLC	3	\$409,400.00	0.53%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$148,794.72	0.19%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$130,923.41	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,400.00	0.56%	0	\$0.00
BLOOMBANK	1	\$128,250.00	0.17%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$127,831.44	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$277,000.00	0.36%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$398,600.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,150.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$413,340.00	0.54%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC. DBA : BUCKHEAD HOME LOANS, A CORPORATION	1	\$129,425.43	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$403,100.00	0.52%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$145,803.33	0.19%	0	\$0.00
CAPITAL ONE, N.A	1	\$124,827.78	0.16%	0	\$0.00
CASHCALL MORTGAGE	2	\$265,800.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00
CBC MORTGAGE AGENCY	1	\$140,400.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	1	\$131,826.18	0.17%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$134,400.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	6	\$840,275.17	1.09%	0	\$0.00
	CITIZENS BANK	1	\$136,523.13	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$828,799.13	1.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	2	\$284,780.00	0.37%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,105.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$128,250.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,900.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
	COMMERCE BANK	3	\$416,900.00	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$294,800.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,625.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$127,920.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$148,085.00	0.19%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$142,500.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$139,811.42	0.18%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$125,188.32	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$128,800.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,400.00	0.36%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$140,473.03	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$144,809.06	0.19%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,303.68	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$142,500.00	0.19%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$147,250.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,625.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,790.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$405,613.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,235.00	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$129,750.00	0.17%	0	\$0.00
		1	\$138,808.49	0.18%	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOMINION MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$147,805.11	0.19%	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$128,962.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,400.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,800.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$137,740.00	0.18%	0	\$0.00
	ERI MORTGAGE, INC	1	\$138,750.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	2	\$276,250.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$128,830.13	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,125.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$568,100.00	0.74%	0	\$0.00
	F & M BANK	1	\$128,610.00	0.17%	0	\$0.00
	FAA CREDIT UNION	2	\$265,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$940,795.09	1.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
	FIDELITY BANK	2	\$263,600.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$295,854.84	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,831.62	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	FIRST BANK	2	\$269,016.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,800.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,875.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$416,055.00	0.54%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$142,203.81	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$259,300.10	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$274,130.34	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$132,800.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,800.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$573,200.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,900.00	0.36%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$143,920.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$138,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$138,225.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$585,720.00	0.76%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$292,425.00	0.38%	0	\$0.00
FIRST RELIANCE BANK	1	\$136,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$137,700.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$278,350.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,615.10	0.36%	0	\$0.00
FIRSTBANK	1	\$148,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$138,800.00	0.18%	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$132,500.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	1	\$137,700.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,630.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$274,025.96	0.36%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$125,426.95	0.16%	0	\$0.00
FULTON BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.00	0.35%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00
GMFS, LLC	3	\$404,948.03	0.53%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$134,818.15	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$135,625.20	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$147,155.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$140,720.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,380.15	0.19%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$279,400.00	0.36%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$132,946.26	0.17%	0	\$0.00
HOME STATE BANK, N.A	1	\$126,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,270,036.47	1.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,400.00	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$141,400.00	0.18%	0	\$0.00

HOMEWISSE, INC	1	\$132,000.00	0.17%	0	\$0.00
IAHO CENTRAL CREDIT UNION	1	\$133,397.06	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$415,991.57	0.54%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,468.94	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.43	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$147,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	3	\$410,500.00	0.53%	0	\$0.00
INLAND BANK AND TRUST	1	\$139,268.75	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$408,600.00	0.53%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,600.00	0.18%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$141,500.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$422,500.00	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$127,200.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$272,250.00	0.35%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$143,400.00	0.19%	0	\$0.00
LENDER	1	\$141,600.00	0.18%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$129,433.18	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.18%	0	\$0.00
MAGNA BANK	1	\$138,700.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$141,455.00	0.18%	0	\$0.00
MARINE BANK	1	\$148,895.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.19%	0	\$0.00
MARK 1 REAL ESTATE	1	\$142,126.82	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$264,725.00	0.34%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,572.62	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$148,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$255,400.00	0.33%	0	\$0.00
MIDLAND STATES BANK	2	\$282,807.37	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$145,693.17	0.19%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$146,250.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00

MONARCH BANK	2	\$265,125.00	0.34%	0	\$0.00
MORTGAGE CAPITAL PARTERS ,INC CALIFORNIA CORP	1	\$125,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$140,165.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$278,500.00	0.36%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$140,362.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,900.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$271,159.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$695,322.60	0.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$2,097,285.21	2.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$128,800.00	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$148,500.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$274,950.00	0.36%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$405,211.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$143,300.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	2	\$283,575.00	0.37%	0	\$0.00
NEVADA STATE BANK	1	\$125,955.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$137,200.00	0.18%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORP	1	\$139,719.92	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$135,975.00	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$128,800.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$143,547.00	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00
OPES ADVISORS, INC	1	\$135,000.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$142,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,300.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$131,200.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$146,598.00	0.19%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,073.31	0.17%	0	\$0.00
PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$149,900.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.18%	0	\$0.00

PEOPLES HOME EQUITY	2	\$277,000.00	0.36%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,120.87	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$570,950.00	0.74%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$129,821.70	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$668,826.45	0.87%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$264,500.00	0.34%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$535,100.00	0.7%	0	\$0.00
PREMIER LENDING LLC	1	\$134,754.24	0.18%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$146,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$141,250.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$281,160.00	0.37%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$147,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$685,455.00	0.89%	0	\$0.00
PULASKI BANK	1	\$141,264.46	0.18%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$133,375.99	0.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$133,200.00	0.17%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,323.01	0.18%	0	\$0.00
R P FUNDING INC	2	\$268,410.00	0.35%	0	\$0.00
RANLIFE, INC	1	\$137,558.00	0.18%	0	\$0.00
RCB BANK	1	\$130,600.00	0.17%	0	\$0.00
RED CANOE CREDIT UNION	1	\$131,826.18	0.17%	0	\$0.00
RENASANT BANK	4	\$529,049.44	0.69%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,800.00	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$149,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$266,400.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$401,250.00	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,312.35	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,170.00	0.38%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	1	\$135,820.91	0.18%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$555,952.00	0.72%	0	\$0.00

SECURITY STATE BANK	1	\$148,200.00	0.19%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	6	\$853,000.00	1.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$131,400.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,100,048.34	1.43%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,600.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$148,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	2	\$267,120.00	0.35%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$280,773.61	0.37%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$283,605.11	0.37%	0	\$0.00
STATE SAVINGS BANK	1	\$130,950.00	0.17%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00
STEARNS LENDING INC	1	\$130,654.33	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$129,900.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$126,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,400.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	1	\$125,242.23	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$676,425.00	0.88%	0	\$0.00
TACET MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00
TALMER BANK AND TRUST	5	\$689,994.00	0.9%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$134,800.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$140,000.00	0.18%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,070.00	0.36%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$147,796.10	0.19%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$149,530.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,905.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.19%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$134,714.98	0.18%	0	\$0.00

	THE STATE OF MINNESOTA					
	UNITED REPUBLIC BANK	1	\$126,300.00	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$141,550.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,514.36	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,800.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00
	UW CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$130,500.00	0.17%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,359.33	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$146,250.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$696,200.00	0.91%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,800.00	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$283,765.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$146,416.94	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$296,305.00	0.39%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,400.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,683.51	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,325.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$145,736.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$278,535.90	0.36%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$138,150.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$277,875.00	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,154.21	0.24%	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$76,885,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVD5	1ST CAPITAL MORTGAGE LLC	1	\$156,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$168,300.00	0.11%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$171,000.00	0.11%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	38	\$6,102,660.00	4.07%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
ACOPIA HOME LOANS	2	\$338,400.00	0.23%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$151,799.84	0.1%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,000.00	0.11%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
AFFILIATED BANK	1	\$160,000.00	0.11%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,700.56	0.11%	0	\$0.00
ALLIANT BANK	1	\$165,600.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$316,003.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.11%	0	\$0.00
AMERICAN BANK CENTER	1	\$172,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$169,100.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$322,350.00	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$341,145.00	0.23%	0	\$0.00
AMERICAN STATE BANK	1	\$169,750.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$813,925.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$154,350.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$475,200.00	0.32%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$155,158.94	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$167,000.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$954,095.00	0.64%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,000.00	0.11%	0	\$0.00
ARVEST BANK	4	\$656,943.00	0.44%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$166,020.95	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,047.98	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,200.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$814,228.00	0.54%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$333,500.00	0.22%	0	\$0.00
AUBURNBANK	1	\$170,899.65	0.11%	0	\$0.00



AURGROUP FINANCIAL CREDIT UNION	1	\$156,593.52	0.1%	0	\$0.00
AVIDIA BANK	1	\$170,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$156,948.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$979,305.00	0.65%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
BANCFIRST	1	\$170,000.00	0.11%	0	\$0.00
BANK FORWARD	1	\$160,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$170,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	2	\$336,660.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$626,792.69	0.42%	0	\$0.00
BANK OF WASHINGTON	2	\$308,750.00	0.21%	0	\$0.00
BANKUNITED, N.A	1	\$159,600.00	0.11%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$164,697.24	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$323,478.00	0.22%	0	\$0.00
BAY EQUITY	1	\$165,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$156,750.00	0.1%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$171,831.29	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$171,000.00	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$172,000.00	0.11%	0	\$0.00
BLG HOLDINGS INC	1	\$162,450.00	0.11%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$162,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$171,763.03	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,137.00	0.21%	0	\$0.00
BREMER BANK NA	1	\$168,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	3	\$465,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,500.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$991,550.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$478,797.00	0.32%	0	\$0.00
BUSEY BANK	1	\$152,150.00	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$164,925.00	0.11%	0	\$0.00
CAPITAL ONE, N.A	1	\$150,500.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,768.54	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$324,467.55	0.22%	0	\$0.00
CAROLINA BANK	1	\$162,226.19	0.11%	0	\$0.00
CASHCALL MORTGAGE	5	\$815,100.00	0.54%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$468,290.00	0.31%	0	\$0.00
CENDERA FUNDING, INC	2	\$311,500.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$171,500.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$478,069.82	0.32%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$155,200.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$645,465.00	0.43%	0	\$0.00
CHAMPION BANK	1	\$152,000.00	0.1%	0	\$0.00
CHARTERBANK	1	\$152,950.00	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$153,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$2,100,139.73	1.4%	0	\$0.00
CITIZENS BANK	1	\$160,933.10	0.11%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,605,567.70	1.07%	0	\$0.00
CITIZENS NATIONAL BANK, N.A	1	\$170,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$152,900.00	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,261.40	0.11%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$171,850.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$156,750.00	0.1%	0	\$0.00
CMG MORTGAGE, INC	1	\$152,250.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,250.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$169,610.82	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,180.58	0.1%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$158,250.00	0.11%	0	\$0.00
COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$170,400.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,500.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$324,162.64	0.22%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$168,000.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	2	\$313,075.00	0.21%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$324,190.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$154,185.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,575.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
CORNERSTONE EQUITY GROUP, INC. - CO	1	\$162,400.00	0.11%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	3	\$463,858.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,300.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$174,140.45	0.12%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$150,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$818,059.08	0.55%	0	\$0.00
	CU CHANNELS, LLC	1	\$150,350.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	2	\$331,300.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,320.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,000.00	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$164,800.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$517,592.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,146,027.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,071.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,200.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$174,159.73	0.12%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$154,230.00	0.1%	0	\$0.00
	EECU	1	\$165,750.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$310,500.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$802,200.00	0.54%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,990.36	0.11%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$327,977.18	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$634,400.00	0.42%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$174,250.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$154,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$153,750.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,230.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,798.69	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,048.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,920.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$659,750.00	0.44%	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$174,510.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,238,514.29	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$173,852.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$334,950.00	0.22%	0	\$0.00
FARMERS STATE BANK	1	\$170,250.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,141,100.00	0.76%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,124,350.09	0.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$496,792.92	0.33%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,811.14	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$1,622,996.77	1.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,745.41	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$171,855.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$320,700.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,600.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,900.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$173,000.00	0.12%	0	\$0.00
FIRST GENERAL CU	1	\$150,400.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$342,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$802,400.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	4	\$641,425.00	0.43%	0	\$0.00
FIRST MINNESOTA BANK	1	\$168,295.00	0.11%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,291,150.00	0.86%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$168,767.16	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$172,800.00	0.12%	0	\$0.00

FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$165,821.22	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$499,800.00	0.33%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$171,475.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,250.00	0.42%	0	\$0.00
FIRSTBANK	4	\$640,627.33	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,625.00	0.11%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$161,500.00	0.11%	0	\$0.00
FLORIDA PARISHES BANK	1	\$157,801.22	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$327,188.78	0.22%	0	\$0.00
FULTON BANK, N.A	2	\$328,600.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,116,746.19	0.75%	0	\$0.00
GENISYS CREDIT UNION	1	\$168,867.03	0.11%	0	\$0.00
GEO-CORP, INC	2	\$331,300.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00
GMFS, LLC	3	\$474,518.96	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,989.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00
GOLDEN OAK LENDING	1	\$150,700.00	0.1%	0	\$0.00
GOODMORTGAGE.COM	1	\$150,000.00	0.1%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$154,771.60	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$163,400.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$169,815.72	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$158,561.25	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$316,819.53	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$169,750.00	0.11%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$160,100.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,810.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$162,569.90	0.11%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$333,753.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$170,010.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	4	\$656,355.00	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$475,605.00	0.32%	0	\$0.00
HOME STATE BANK, N.A	2	\$327,525.00	0.22%	0	\$0.00
HOMEBANK	1	\$171,784.48	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,266,305.00	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$461,200.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$463,600.00	0.31%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$152,000.00	0.1%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$169,776.13	0.11%	0	\$0.00
HOMETRUST BANK	4	\$638,480.00	0.43%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$152,812.03	0.1%	0	\$0.00
HONOR BANK	1	\$158,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A	2	\$318,250.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$326,850.00	0.22%	0	\$0.00
IBMSECU	1	\$159,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$643,330.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,650.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$341,500.00	0.23%	0	\$0.00
INDEPENDENT BANK	3	\$492,300.00	0.33%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$152,250.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$168,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$162,750.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$167,850.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$484,705.00	0.32%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$151,799.84	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$318,000.00	0.21%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$662,575.00	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$165,000.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$154,400.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$805,250.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,365.22	0.21%	0	\$0.00
	LEADER BANK N.A	1	\$171,500.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,550.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$152,788.21	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$325,120.00	0.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$153,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$165,791.15	0.11%	0	\$0.00
	M I E FINANCIAL, INC	1	\$165,771.30	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$493,700.00	0.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,630.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,575.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,400.00	0.22%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	MECE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,500.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$156,250.00	0.1%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,541.28	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$159,600.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$170,100.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,771.30	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	2	\$333,350.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$314,200.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$151,694.81	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$165,000.00	0.11%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$150,000.00	0.1%	0	\$0.00
	MONARCH BANK	3	\$495,671.54	0.33%	0	\$0.00

MORTGAGE CENTER LLC	1	\$162,700.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$159,345.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.12%	0	\$0.00
MORTGAGE MAKERS	1	\$152,500.00	0.1%	0	\$0.00
MORTGAGE TRUST, INC. - COR	1	\$172,800.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$470,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$490,200.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$3,944,733.09	2.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,210.00	0.11%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,905.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$174,300.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$156,600.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$1,141,600.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$651,250.00	0.43%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$335,350.00	0.22%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$152,000.00	0.1%	0	\$0.00
NEVADA STATE BANK	1	\$168,750.00	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$166,645.83	0.11%	0	\$0.00
NEXBANK SSB	1	\$173,610.48	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$162,436.40	0.11%	0	\$0.00
NJ LENDERS CORP	2	\$321,600.00	0.21%	0	\$0.00
NOIC DBA CONCORD MORTGAGE GROUP	1	\$164,789.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$318,000.00	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$163,875.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,778.60	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,600.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$171,250.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$319,274.00	0.21%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$328,192.00	0.22%	0	\$0.00
OHNWARD BANK & TRUST	1	\$157,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	3	\$484,500.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$485,750.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC	2	\$325,800.00	0.22%	0	\$0.00



OUACHITA INDEPENDENT BANK (24040)	1	\$158,150.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$493,682.97	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,457.00	0.1%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,577,050.00	1.05%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$155,200.00	0.1%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$166,400.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$809,744.51	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$161,446.00	0.11%	0	\$0.00
PHELPS COUNTY BANK	1	\$171,200.00	0.11%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$174,500.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	13	\$2,122,650.00	1.42%	0	\$0.00
PLAINS COMMERCE BANK	1	\$157,500.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$989,150.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$1,637,400.00	1.09%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$506,000.00	0.34%	0	\$0.00
POINT MORTGAGE FINANCIAL, AFLORIDA CORPORATION	1	\$157,301.85	0.1%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,350.00	0.11%	0	\$0.00
PREMIER LENDING LLC	1	\$165,077.34	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,216.91	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$621,260.00	0.41%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$957,636.24	0.64%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$153,317.84	0.1%	0	\$0.00
PULASKI BANK HOME LENDING CHESTERF	1	\$169,248.51	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$165,879.00	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
R P FUNDING INC	5	\$809,600.00	0.54%	0	\$0.00
RANLIFE, INC	2	\$320,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$154,320.00	0.1%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$153,615.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$153,750.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$157,500.00	0.11%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	2	\$335,770.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,750.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$158,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,534.04	0.22%	0	\$0.00
	ROGUE CREDIT UNION	3	\$481,420.26	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$323,500.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$328,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	3	\$499,000.00	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$646,228.95	0.43%	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$169,100.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$161,400.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$947,147.41	0.63%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$149,793.34	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$954,250.00	0.64%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$160,802.03	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,625,780.00	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$323,200.00	0.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$167,200.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$632,500.00	0.42%	0	\$0.00
	SOUTH STATE BANK	6	\$977,623.00	0.65%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$328,772.22	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$164,800.00	0.11%	0	\$0.00
	STATE BANK OF DELANO	1	\$160,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$803,253.00	0.54%	0	\$0.00
	STEARNS LENDING INC	2	\$307,647.26	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,200.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,143.52	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,325.00	0.1%	0	\$0.00

	SWBC MORTGAGE CORPORATION	12	\$1,923,345.00	1.28%	0	\$0.00
	TALMER BANK AND TRUST	4	\$623,500.00	0.42%	0	\$0.00
	TD BANK, N.A	1	\$161,600.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$163,579.36	0.11%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$164,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,960.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,223.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$169,517.18	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$156,800.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,232.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$303,000.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,418.64	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$156,150.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$154,800.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$305,910.00	0.2%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$156,800.00	0.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$151,519.70	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,797.52	0.1%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$306,471.86	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$650,840.62	0.43%	0	\$0.00
		12	\$1,976,872.11	1.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$153,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$166,400.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,865.65	0.11%	0	\$0.00
	UW CREDIT UNION	2	\$320,989.30	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,050.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$172,500.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,800.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	\$164,455.85	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$818,959.00	0.55%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,200.00	0.43%	0	\$0.00
	WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$159,998.45	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$459,200.00	0.31%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$337,905.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$329,398.68	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,794.05	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00
	Unavailable	2	\$334,043.00	0.43%	0	\$0.00
<b>Total</b>		<b>926</b>	<b>\$149,822,055.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$172,936.58	0.14%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$164,143.22	0.13%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	27	\$4,423,036.87	3.52%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00
AFFILIATED BANK	1	\$156,655.00	0.12%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.13%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$335,620.00	0.27%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,813.10	0.12%	0	\$0.00
ALLIANT CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$327,750.00	0.26%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$170,100.00	0.14%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	2	\$323,713.67	0.26%	0	\$0.00
AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$173,670.00	0.14%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,600.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$477,530.00	0.38%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$337,400.00	0.27%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.12%	0	\$0.00
AMERICAN STATE BANK	1	\$166,155.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$831,004.09	0.66%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$163,023.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$152,200.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$494,250.00	0.39%	0	\$0.00
ANCHORBANK, FSB	2	\$325,500.00	0.26%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,700.00	0.13%	0	\$0.00
ARCOLA FIRST BANK	1	\$166,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,387.00	0.66%	0	\$0.00
ARVEST BANK	2	\$327,000.00	0.26%	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$163,367.79	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,090.87	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,650.00	0.67%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$170,784.00	0.14%	0	\$0.00

	AVIDIA BANK	1	\$168,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$345,325.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,650.00	0.65%	0	\$0.00
	BANK IOWA	1	\$171,738.58	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$349,200.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$163,000.00	0.13%	0	\$0.00
	BANK OF MCKENNEY	1	\$169,653.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,143,538.21	0.91%	0	\$0.00
	BANNER BANK	1	\$167,200.00	0.13%	0	\$0.00
	BARR GROUP, INC	1	\$166,500.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,230.00	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$665,850.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$330,000.00	0.26%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$320,500.00	0.26%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$154,800.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,971.02	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,250.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$314,500.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$491,950.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$478,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$993,500.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$466,375.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$645,575.00	0.51%	0	\$0.00
	CALCITE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
	CAPITAL ONE, N.A	3	\$502,930.30	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$830,850.00	0.66%	0	\$0.00
	CAROLINA BANK	1	\$150,201.95	0.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$331,500.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,108.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$152,400.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$166,500.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$962,693.04	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,602,913.21	1.28%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$163,445.00	0.13%	0	\$0.00
		1	\$161,500.00	0.13%	0	\$0.00

	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,737.54	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,299,211.60	1.03%	0	\$0.00
	CITIZENS STATE BANK	1	\$156,548.23	0.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$170,774.82	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00
	CIVISTA BANK	1	\$162,000.00	0.13%	0	\$0.00
	CMC FUNDING, INC	1	\$173,700.00	0.14%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,902.32	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$500,195.54	0.4%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,600.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$171,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,350.00	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,979.82	0.13%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$169,265.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$481,100.00	0.38%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$494,435.00	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,125,654.80	0.9%	0	\$0.00
	COUNTRYSIDE BANK	1	\$151,369.52	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$156,500.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$173,850.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,405.00	0.39%	0	\$0.00
	CU COMMUNITY, LLC	1	\$174,800.00	0.14%	0	\$0.00
	DACOTAH BANK	1	\$174,900.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$494,500.00	0.39%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,281.81	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$174,500.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$679,573.43	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,520.00	0.13%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,500.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$320,800.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$149,802.47	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGE MORTGAGE, A CORPORATION	1	\$157,283.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00
EMC HOLDINGS LLC	1	\$155,000.00	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$162,780.44	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$958,997.74	0.76%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$314,500.00	0.25%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$331,200.00	0.26%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$154,375.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$151,875.00	0.12%	0	\$0.00
ETHOS LENDING, LLC	1	\$173,472.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC	1	\$156,548.23	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$492,778.62	0.39%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$174,750.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$164,484.24	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$332,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,101,976.13	1.67%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$329,500.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	4	\$669,871.93	0.53%	0	\$0.00
FIDELITY BANK	1	\$166,250.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,844.46	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$971,813.45	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$153,150.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$163,875.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,100.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$839,762.34	0.67%	0	\$0.00



FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$171,855.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,200.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,155.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,250.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,400.00	0.27%	0	\$0.00
FIRST FIDELITY BANK	1	\$171,713.10	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$340,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$329,100.00	0.26%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$992,622.00	0.79%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$170,631.75	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$174,175.18	0.14%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$169,150.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,150.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,853.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$319,500.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$169,800.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$152,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$172,000.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$166,250.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$476,000.00	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,750.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,362.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,795.89	0.39%	0	\$0.00
FIRSTBANK	2	\$328,960.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$168,750.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00
FREMONT BANK	1	\$157,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$993,521.02	0.79%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$170,764.41	0.14%	0	\$0.00
GEO-CORP, INC	1	\$171,000.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$161,250.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$168,635.00	0.13%	0	\$0.00

COMPANY						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,840.00	0.13%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	6	\$987,158.09	0.79%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$335,200.00	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	
HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,312,458.00	1.05%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,600.00	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,600.00	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$341,055.00	0.27%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$302,589.49	0.24%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$153,475.18	0.12%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,882.60	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$167,991.00	0.13%	0	\$0.00	
HOMEWISE, INC	1	\$174,320.00	0.14%	0	\$0.00	
HORIZON BANK, N.A	2	\$318,300.00	0.25%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$168,500.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$1,132,160.00	0.9%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$328,646.09	0.26%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$162,000.00	0.13%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.13%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	
INDEPENDENT BANK	5	\$806,500.00	0.64%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$153,052.73	0.12%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$169,653.00	0.14%	0	\$0.00	
INTEGRITY FIRST FINANCIAL	1	\$160,050.00	0.13%	0	\$0.00	

INTERNATIONAL CITY MORTGAGE, INC	1	\$150,400.00	0.12%	0	\$0.00
IQ CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$511,190.00	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,920.55	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,750.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$491,700.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	5	\$813,753.39	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$659,456.00	0.53%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$170,000.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$321,700.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$784,200.00	0.62%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$170,753.24	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,250.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$155,700.00	0.12%	0	\$0.00
MAGNA BANK	3	\$486,190.65	0.39%	0	\$0.00
MAGNOLIA BANK, INC	2	\$335,000.00	0.27%	0	\$0.00
MANN MORTGAGE, LLC	1	\$153,513.59	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$163,179.90	0.13%	0	\$0.00
MEETINGHOUSE	1	\$165,000.00	0.13%	0	\$0.00
MEIJER CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00
MERIDIAN	1	\$156,300.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,671.43	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$168,800.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$155,436.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$159,300.00	0.13%	0	\$0.00
MIDSOUTH BANK	1	\$168,000.00	0.13%	0	\$0.00
MIDWEST BANK N.A	1	\$157,700.00	0.13%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$165,000.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$156,000.00	0.12%	0	\$0.00

MORTGAGE INVESTORS GROUP	2	\$316,715.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,200.00	0.37%	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$173,185.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$480,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$2,912,685.75	2.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,132.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A	3	\$476,600.00	0.38%	0	\$0.00
NAT RES - NEVADA	1	\$165,600.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$322,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$327,634.00	0.26%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$158,175.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	2	\$333,250.00	0.27%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00
NORTH DALLAS MORTGAGE LLC	1	\$153,450.00	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$170,050.00	0.14%	0	\$0.00
NORTHWAY BANK	1	\$155,200.00	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
NOVA FINANCIAL&INVESTMENT	1	\$150,100.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,607.00	0.14%	0	\$0.00
OLD NATIONAL BANK	2	\$305,140.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$161,990.00	0.13%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$335,625.00	0.27%	0	\$0.00
OPEN MORTGAGE , LLC	1	\$161,776.81	0.13%	0	\$0.00
OVM FINANCIAL INC	1	\$156,889.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,511,537.00	1.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$173,216.70	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$174,800.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	3	\$484,817.00	0.39%	0	\$0.00
PEOPLES BANK	1	\$161,250.00	0.13%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	9	\$1,527,459.00	1.22%	0	\$0.00
PEOPLES HOME EQUITY	2	\$322,052.00	0.26%	0	\$0.00
PEOPLES STATE BANK	1	\$161,400.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$344,520.61	0.27%	0	\$0.00
PINNACLE BANK	1	\$171,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,582.59	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	16	\$2,576,255.00	2.05%	0	\$0.00
PLATINUM FINANCIAL LLC	1	\$165,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$173,850.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$801,600.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,006,250.00	0.8%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$171,000.00	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,342.48	0.14%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,781.90	0.12%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$150,003.05	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,055.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,777.74	0.13%	0	\$0.00
PRIMEBANK	1	\$166,000.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$174,400.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$500,944.83	0.4%	0	\$0.00
PULASKI BANK	1	\$171,718.38	0.14%	0	\$0.00
R P FUNDING INC	1	\$172,805.00	0.14%	0	\$0.00
RABOBANK, N.A	1	\$154,000.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,750.00	0.13%	0	\$0.00
RANLIFE, INC	1	\$150,637.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$155,103.00	0.12%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
RENASANT BANK	1	\$164,083.62	0.13%	0	\$0.00
RENEW LENDING INC	1	\$165,600.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORP	1	\$165,546.20	0.13%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$158,400.00	0.13%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$172,313.04	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$166,748.05	0.13%	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,905.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	2	\$344,000.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$501,600.00	0.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$172,262.34	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$496,385.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,814,759.57	1.45%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$315,726.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,250.00	0.64%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$486,125.00	0.39%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$170,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$767,127.56	0.61%	0	\$0.00
	SOUTH STATE BANK	3	\$498,900.00	0.4%	0	\$0.00
	SOUTHSIDE BANK	1	\$174,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$161,500.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$170,400.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$494,459.84	0.39%	0	\$0.00
	STEARNS LENDING INC	1	\$157,791.94	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$325,920.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$157,600.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$480,745.34	0.38%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$149,893.20	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,288,665.03	1.82%	0	\$0.00
	TALMER BANK AND TRUST	4	\$674,390.00	0.54%	0	\$0.00
	TD BANK, N.A	2	\$326,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$172,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,000.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	2	\$337,228.00	0.27%	0	\$0.00
TRUSTONE FINANCIAL	3	\$504,800.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,500.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$164,500.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,629.07	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$667,700.93	0.53%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$652,511.56	0.52%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$160,800.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC	3	\$492,608.77	0.39%	0	\$0.00
VYSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$493,472.68	0.39%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$483,650.00	0.39%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00
WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,000.00	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$170,527.98	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$152,000.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,793.34	0.12%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$158,100.00	0.13%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$168,780.00	0.13%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,700.54	0.13%	0	\$0.00
	YADKIN BANK	1	\$168,150.00	0.12%	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$125,587,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVF0	ACADEMY MORTGAGE CORPORATION	28	\$5,286,707.00	3.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	2	\$371,358.94	0.25%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$185,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$190,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$176,700.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$377,250.00	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,184.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$191,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$191,706.33	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$567,737.33	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,100.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,111,950.00	0.74%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,250.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$733,250.00	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,701.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$189,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,500.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00
	ARVEST BANK	2	\$373,700.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$183,400.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$943,991.83	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$563,500.00	0.38%	0	\$0.00
	AUBURNBANK	2	\$365,180.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$751,560.00	0.5%	0	\$0.00



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,099,800.00	0.73%	0	\$0.00
BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$185,000.00	0.12%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$181,390.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$187,492.59	0.13%	0	\$0.00
BANNER BANK	1	\$189,228.00	0.13%	0	\$0.00
BAY EQUITY LLC	6	\$1,120,458.00	0.75%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.13%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$376,160.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	1	\$189,000.00	0.13%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$196,000.00	0.13%	0	\$0.00
BMO HARRIS BANK N.A	1	\$188,083.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$179,707.61	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$184,300.00	0.12%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
BREMER BANK NA	1	\$189,200.00	0.13%	0	\$0.00
BRIDGELOCK CAPITAL	1	\$184,750.80	0.12%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$373,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC	1	\$183,750.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$737,221.30	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$913,150.00	0.61%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$179,500.00	0.12%	0	\$0.00
CAPITAL M LENDING LLC	1	\$192,000.00	0.13%	0	\$0.00
CAPITAL ONE, N.A	2	\$372,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,144,168.34	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$365,000.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,486,600.00	0.99%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$177,025.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	3	\$562,662.00	0.38%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$365,500.00	0.24%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,979.57	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$361,650.00	0.24%	0	\$0.00
CENTRUE BANK	1	\$194,400.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$755,026.92	0.5%	0	\$0.00
CHEMICAL BANK	2	\$382,000.00	0.25%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	10	\$1,864,283.32	1.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,567.02	0.12%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$194,750.00	0.13%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,494.44	0.13%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$920,988.00	0.61%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$198,768.81	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,000.00	0.13%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$177,500.00	0.12%	0	\$0.00
	CIVISTA BANK	1	\$183,200.00	0.12%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$183,813.09	0.12%	0	\$0.00
	CMC FUNDING, INC	1	\$183,000.00	0.12%	0	\$0.00
	CMC HOME LENDING	1	\$190,764.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$189,905.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$188,180.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC, #1820	1	\$192,598.89	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,723.12	0.13%	0	\$0.00
	COMMERCE BANK	1	\$186,300.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$182,430.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,480.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,518,673.69	1.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,400.00	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$175,120.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$383,650.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$571,722.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$936,161.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,448.00	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$183,920.00	0.12%	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$182,400.00	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$177,500.00	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$193,673.38	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$190,826.73	0.13%	0	\$0.00
	EAST RIVER BANK	1	\$177,000.00	0.12%	0	\$0.00
	EECU	2	\$366,910.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$556,000.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$753,125.00	0.5%	0	\$0.00
	EQUITY NOW INC	1	\$175,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$178,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$371,970.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,300.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,499.95	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$538,450.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,578,626.73	2.39%	0	\$0.00
	FARMERS BANK	2	\$351,531.19	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$562,700.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$2,269,985.00	1.51%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$359,800.00	0.24%	0	\$0.00
	FFC MORTGAGE CORP	1	\$186,000.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,292,130.78	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,138,780.04	0.76%	0	\$0.00
	FIRST BANK	2	\$361,756.15	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,500.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$954,100.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$371,200.00	0.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,942.92	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$362,200.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$175,750.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$179,752.01	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,400.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$561,800.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,353.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$366,875.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$358,250.00	0.24%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$189,905.00	0.13%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00
FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$182,990.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$573,200.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,735.98	0.13%	0	\$0.00
FIRSTBANK	2	\$386,300.00	0.26%	0	\$0.00
FIRSTTRUST BANK	2	\$385,200.00	0.26%	0	\$0.00
FNB BANK, N.A	1	\$197,100.00	0.13%	0	\$0.00
FNB WICHITA FALLS	2	\$365,667.05	0.24%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$187,850.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$179,000.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$195,747.70	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,108,184.55	0.74%	0	\$0.00
GEO-CORP, INC	2	\$374,500.00	0.25%	0	\$0.00
GMFS, LLC	5	\$951,282.28	0.63%	0	\$0.00
GOLD COAST BANK	1	\$175,274.10	0.12%	0	\$0.00
GOTMORTGAGE.COM	1	\$177,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00
GREATWALL, INC	1	\$188,250.00	0.13%	0	\$0.00
GREENBOX LOANS, INC., A LAIFORNI CORPORATION	1	\$198,400.00	0.13%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$181,754.84	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$561,048.91	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$389,400.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,550.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$552,950.00	0.37%	0	\$0.00
	1	\$180,800.00	0.12%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION					
	HAMILTON MORTGAGE CORPORATION	1	\$192,134.92	0.13%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$176,000.00	0.12%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$198,550.00	0.13%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$183,242.78	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$175,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$175,768.23	0.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$188,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,454,709.00	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$387,775.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,500.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$382,250.00	0.25%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$178,500.00	0.12%	0	\$0.00
	HRBORONE BANK	1	\$177,750.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$191,250.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$964,120.00	0.64%	0	\$0.00
	INDEPENDENT BANK	2	\$366,005.00	0.24%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$394,600.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,500.00	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$175,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$191,100.00	0.13%	0	\$0.00
	JMAC LENDING, INC	2	\$381,900.00	0.25%	0	\$0.00
	KAYE FINANCIAL	1	\$188,772.84	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$365,205.00	0.24%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$191,494.53	0.13%	0	\$0.00
	KOPERNIK BANK ND	1	\$186,748.11	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$372,208.09	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$192,850.00	0.13%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$189,150.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,700.00	0.12%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,151.46	0.12%	0	\$0.00

LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$196,555.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$175,274.10	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$374,800.00	0.25%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$188,000.00	0.13%	0	\$0.00
MAGNA BANK	1	\$182,400.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$197,733.30	0.13%	0	\$0.00
MARQUETTE BANK	1	\$188,375.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$183,330.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,100.00	0.12%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$189,766.38	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$929,398.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$185,250.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$194,731.35	0.13%	0	\$0.00
MIDSOUTH BANK	1	\$191,735.48	0.13%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$180,256.86	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$180,000.00	0.12%	0	\$0.00
MIE FINANCIAL, INC	1	\$198,000.00	0.13%	0	\$0.00
MONARCH BANK	3	\$564,494.87	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$383,829.57	0.26%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$186,947.84	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$947,895.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$3,700,862.98	2.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,223.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	2	\$397,250.00	0.26%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$179,788.67	0.12%	0	\$0.00
NAT RES - OREGON	1	\$177,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$370,160.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$562,985.48	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,130,910.00	0.75%	0	\$0.00
NETWORK FUNDING, LP	2	\$389,753.00	0.26%	0	\$0.00
NEXBANK SSB	2	\$366,187.15	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$185,232.26	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$196,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$190,800.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,750.00	0.13%	0	\$0.00
	1	\$177,650.00	0.12%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	NVR MORTGAGE FINANCE, INC	4	\$768,656.00	0.51%	0	\$0.00
	OLD NATIONAL BANK	2	\$364,500.00	0.24%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00
	OPES ADVISORS, INC	2	\$385,000.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$175,200.00	0.12%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$177,900.90	0.12%	0	\$0.00
	PACIFIC NW FCU	1	\$176,000.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,693.64	0.12%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$198,326.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$550,300.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$183,000.00	0.12%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$175,762.93	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$198,000.00	0.13%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$188,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$380,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$532,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$550,178.00	0.37%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$189,150.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$190,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,832.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$2,235,315.00	1.49%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$189,050.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$383,500.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$950,600.00	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$577,400.00	0.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$189,600.00	0.13%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$179,500.00	0.12%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$196,200.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$181,539.01	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,942.45	0.13%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$368,872.44	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$940,243.00	0.63%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00
	R P FUNDING INC	3	\$581,884.00	0.39%	0	\$0.00

	RANDOLPH SAVINGS BANK	2	\$363,750.00	0.24%	0	\$0.00
	RANLIFE, INC	1	\$194,275.00	0.13%	0	\$0.00
	RCB BANK	1	\$186,160.06	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$178,260.55	0.12%	0	\$0.00
	RENASANT BANK	4	\$738,320.16	0.49%	0	\$0.00
	RENEW LENDING INC	1	\$181,200.00	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$174,764.27	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$175,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,960.43	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$373,600.00	0.25%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$188,720.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$187,200.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	2	\$385,500.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$580,252.21	0.39%	0	\$0.00
	SALAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	3	\$566,375.00	0.38%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$197,727.21	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$741,855.00	0.49%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$3,199,396.00	2.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$199,500.00	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,284,036.35	1.52%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,625.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$381,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	7	\$1,310,025.00	0.87%	0	\$0.00
	SOUTHSIDE BANK	1	\$185,000.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,500.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$388,060.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$184,800.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$739,401.30	0.49%	0	\$0.00
	STEARNS LENDING INC	43	\$8,017,732.62	5.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$177,041.60	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,225.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	2	\$377,185.55	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$183,750.00	0.12%	0	\$0.00
	SUMMIT FUNDING, IND	1	\$188,433.02	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,103,851.00	0.74%	0	\$0.00
	TALMER BANK AND TRUST	3	\$548,250.00	0.37%	0	\$0.00



TD BANK, N.A	3	\$561,641.51	0.37%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$177,500.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,175.00	0.25%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FL LLC	1	\$180,000.00	0.12%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$179,318.88	0.12%	0	\$0.00
THE COLUMBIA BANK	2	\$372,210.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$189,400.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$189,525.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,242.87	0.13%	0	\$0.00
TRAVIS CREDIT UNION	2	\$368,000.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL	4	\$769,467.00	0.51%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$930,768.00	0.62%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$183,750.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,311,735.47	0.87%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$198,400.00	0.13%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,254.70	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$180,537.79	0.12%	0	\$0.00
VERITAS FUNDING, LLC	2	\$365,400.00	0.24%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$178,200.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$390,910.00	0.26%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$760,400.00	0.51%	0	\$0.00
WALLICK AND VOLK	1	\$175,275.00	0.12%	0	\$0.00
WALLICK AND VOLK, INC	1	\$190,400.00	0.13%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$182,217.93	0.12%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$175,762.93	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$550,300.00	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,687.10	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,231.27	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,320.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$177,600.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$926,506.00	0.62%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$369,600.00	0.14%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$149,990,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFG8	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$192,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$357,965.00	0.21%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,745.12	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,100,709.00	2.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$367,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$371,057.52	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,257.05	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$361,860.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$387,470.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$377,200.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,056.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,321,900.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$757,500.00	0.45%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$753,950.00	0.45%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,400.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$180,600.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,691.73	0.34%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,750.00	0.1%	0	\$0.00
ARVEST BANK	2	\$394,700.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$198,866.82	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$189,280.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,345.64	0.12%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$183,442.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,225.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$183,750.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$371,825.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$943,835.52	0.56%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$182,360.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,736.85	0.11%	0	\$0.00
BANKERS' BANK	2	\$351,200.00	0.21%	0	\$0.00
BANNER BANK	3	\$569,400.00	0.34%	0	\$0.00
BARR GROUP, INC	1	\$189,338.78	0.11%	0	\$0.00
BAY EQUITY LLC	7	\$1,336,699.87	0.8%	0	\$0.00
BOFI FEDERAL BANK	4	\$739,950.00	0.44%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$361,900.00	0.22%	0	\$0.00
BREMER BANK NA	1	\$197,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.11%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$364,940.98	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$936,484.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$911,670.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$750,500.00	0.45%	0	\$0.00
CAPITAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A	2	\$373,463.15	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,250.00	0.11%	0	\$0.00

CASHCALL MORTGAGE	7	\$1,286,500.00	0.77%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$182,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	2	\$370,025.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$187,500.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$391,190.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	5	\$947,291.95	0.56%	0	\$0.00
CHEMICAL BANK	1	\$189,905.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$2,652,039.56	1.58%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,487,286.00	0.89%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$190,000.00	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS	1	\$191,758.44	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,600.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$199,950.00	0.12%	0	\$0.00
CMC FUNDING, INC	1	\$199,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$192,960.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$577,144.07	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$177,360.77	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$378,994.17	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$195,500.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$387,050.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$195,759.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$733,870.00	0.44%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$179,550.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00
COORS CREDIT UNION	1	\$183,750.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,534,343.96	0.91%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$197,600.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$944,100.00	0.56%	0	\$0.00
DACOTAH BANK	1	\$183,791.56	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,136,170.77	0.68%	0	\$0.00

DFCU FINANCIAL	1	\$177,650.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$197,522.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$932,244.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,234.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE	1	\$177,600.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,737.95	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,600.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$380,000.00	0.23%	0	\$0.00
EMERALD FINANCIAL LTD	1	\$192,000.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$752,100.00	0.45%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$178,141.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,142,700.00	0.68%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,150.00	0.11%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.11%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.12%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,470.02	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$767,332.11	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$199,900.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$557,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$198,550.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$775,000.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	5	\$976,170.00	0.58%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,291,840.11	2.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$388,250.00	0.23%	0	\$0.00

	CORPORATION					
	FBC MORTGAGE, LLC	4	\$735,770.00	0.44%	0	\$0.00
	FIDELITY BANK	1	\$193,500.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,292,963.46	0.77%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,611.07	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$917,857.52	0.55%	0	\$0.00
	FIRST BANK	2	\$377,394.82	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$187,200.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$739,410.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$742,951.00	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$365,621.50	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,750.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$368,450.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$193,500.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$186,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$940,320.00	0.56%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$377,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,509.61	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$194,750.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$197,739.26	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$197,000.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$198,000.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	3	\$553,050.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$187,500.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$549,335.00	0.33%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00
	FIRST WESTERN TRUST D	1	\$190,748.48	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,995.12	0.34%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$175,000.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$563,465.00	0.34%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$180,500.00	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$185,000.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$199,750.00	0.12%	0	\$0.00

FULTON BANK, N.A	1	\$194,000.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$188,244.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,695,572.47	1.01%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$175,750.00	0.1%	0	\$0.00
GMFS, LLC	4	\$741,839.78	0.44%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$375,390.00	0.22%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPROATION	1	\$184,500.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$386,800.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,255.14	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,400.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,135,325.00	0.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$566,600.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,142,550.00	0.68%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$180,400.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$195,747.71	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$577,600.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$771,981.00	0.46%	0	\$0.00
HOME STATE BANK, N.A	1	\$175,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,893,800.00	1.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,500.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,975.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$781,005.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$188,100.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$189,338.00	0.11%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,379.65	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$384,000.00	0.23%	0	\$0.00
HOMEWISE, INC	1	\$182,400.00	0.11%	0	\$0.00
HORIZON BANK, N.A	2	\$388,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$573,735.98	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,802.58	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$538,758.90	0.32%	0	\$0.00

	INDEPENDENT BANK	3	\$574,137.29	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$379,262.97	0.23%	0	\$0.00
	IQ CREDIT UNION	2	\$377,000.00	0.22%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$181,758.11	0.11%	0	\$0.00
	JLB CORPORATION	1	\$185,294.00	0.11%	0	\$0.00
	JMAC LENDING, INC	2	\$379,500.00	0.23%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$195,729.97	0.12%	0	\$0.00
	KENTLAND BANK	1	\$188,000.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,150.00	0.11%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$553,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$541,780.80	0.32%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,383.00	0.11%	0	\$0.00
	LEADER BANK N.A	1	\$189,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$180,500.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$176,716.00	0.11%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$180,500.00	0.11%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$183,350.00	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$192,649.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$370,300.00	0.22%	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$199,395.05	0.12%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.12%	0	\$0.00
	MACON BANK, INC	1	\$199,500.00	0.12%	0	\$0.00
	MAGNA BANK	4	\$760,705.00	0.45%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.23%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$197,500.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,200.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$555,550.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,998.15	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$191,250.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$175,500.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,735.98	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$388,550.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$759,378.00	0.45%	0	\$0.00
		1	\$192,400.00	0.11%	0	\$0.00



MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
MONARCH BANK	2	\$384,211.75	0.23%	0	\$0.00
MORTGAGE CENTER LLC	1	\$190,400.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$196,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$181,875.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$392,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$3,587,296.00	2.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,300.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$750,234.10	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$199,500.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	3	\$547,650.00	0.33%	0	\$0.00
NEVADA STATE BANK	1	\$197,745.13	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$192,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.11%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$189,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	3	\$578,500.00	0.34%	0	\$0.00
NORTHPOINTE BANK	1	\$192,000.00	0.11%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.1%	0	\$0.00
NOVA FINANCIAL INVESTMENT	1	\$178,200.00	0.11%	0	\$0.00
NOVA HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	3	\$564,875.00	0.34%	0	\$0.00
NUVISION FCU	1	\$199,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$381,916.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,150.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	2	\$391,735.98	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$175,200.00	0.1%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$379,400.00	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$382,499.80	0.23%	0	\$0.00
OPES ADVISORS, INC	1	\$184,531.68	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$983,000.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,553.90	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$365,300.00	0.22%	0	\$0.00

PEOPLES BANK - BARKLEY FC	1	\$175,000.00	0.1%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$185,000.00	0.11%	0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$195,048.61	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$949,268.82	0.57%	0	\$0.00
PEOPLES HOME EQUITY	1	\$189,749.80	0.11%	0	\$0.00
PINNACLE BANK - COR	1	\$195,759.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,758.90	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	16	\$2,995,090.00	1.78%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$927,838.23	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$1,534,600.00	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC	11	\$2,124,960.00	1.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$187,440.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,200.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,360.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$186,748.68	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$184,500.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,341,150.00	0.8%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$197,600.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$182,249.79	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$183,709.41	0.11%	0	\$0.00
R P FUNDING INC	5	\$938,770.00	0.56%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$193,500.00	0.12%	0	\$0.00
RENASANT BANK	2	\$375,132.45	0.22%	0	\$0.00
RESIDENTIAL BANCORP	2	\$373,993.37	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,066.12	0.11%	0	\$0.00
RESOURCE LENDERS	2	\$364,434.00	0.22%	0	\$0.00
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION	1	\$187,500.00	0.11%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$183,200.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00
RIVER BANK AND TRUST	1	\$187,740.98	0.11%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$199,405.00	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$195,189.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$193,515.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$196,110.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	2	\$367,752.01	0.22%	0	\$0.00

	ROSS MORTGAGE CORPORATION	3	\$568,900.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$185,250.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$183,750.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$386,650.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.11%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$198,000.00	0.12%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$183,941.10	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,400.00	0.33%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$185,250.00	0.11%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$194,754.67	0.12%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$188,551.38	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$756,800.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,104,450.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,130.00	0.11%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$185,000.00	0.11%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$180,420.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,321,778.68	0.79%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$385,525.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$187,500.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$397,516.22	0.24%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$196,800.00	0.12%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$178,500.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,780.12	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$396,488.27	0.24%	0	\$0.00
	STEARNS LENDING INC	36	\$6,716,678.17	4%	0	\$0.00
		1	\$188,000.00	0.11%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY					
STOCKTON MORTGAGE CORPORATION	2	\$373,037.00	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$182,400.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,400.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	7	\$1,337,975.00	0.8%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$558,950.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,657,773.00	0.99%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$185,755.07	0.11%	0	\$0.00
TALMER BANK AND TRUST	6	\$1,144,074.74	0.68%	0	\$0.00
TD BANK, N.A	4	\$742,918.26	0.44%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,453.79	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,050.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$193,239.35	0.12%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$194,748.99	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$383,600.00	0.23%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$181,760.33	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,549.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,723,719.00	1.03%	0	\$0.00
UNITED BANK	1	\$184,900.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,940.88	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,905,948.09	1.14%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	2	\$366,000.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$186,975.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$355,000.00	0.21%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
UW CREDIT UNION	2	\$384,900.00	0.23%	0	\$0.00
UWHARRIE BANK	2	\$382,000.00	0.23%	0	\$0.00
VALLIANCE BANK	1	\$175,750.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	4	\$755,265.00	0.45%	0	\$0.00

	CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$180,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$772,022.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,319,850.00	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$191,200.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$381,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$385,240.56	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$196,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$372,173.77	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$369,385.48	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$195,342.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$197,325.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$358,056.02	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,758.90	0.1%	0	\$0.00
	Unavailable	2	\$375,500.00	0.13%	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$167,871,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVH6	BANK OF HAWAII	1	\$202,628.48	9.83%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$197,958.97	9.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,911.35	10.62%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$200,504.41	9.73%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,637.70	9.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.71	9.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$206,076.28	10%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,752.66	10.47%	0	\$0.00
	STEARNS LENDING INC	1	\$199,074.20	9.66%	0	\$0.00
	WESBANCO BANK, INC	1	\$218,576.61	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,061,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVJ2	ABRI CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,971,131.00	2.97%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$142,105.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00

	AFFILIATED BANK	1	\$128,250.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,520.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,161.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$131,300.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$259,300.45	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$149,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,250.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,300.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
	AMERICANWEST BANK	1	\$127,823.65	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,084,980.00	2.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,240.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$290,700.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$141,950.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,773.56	0.13%	0	\$0.00
	ARBOR BANK	1	\$128,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$389,200.00	0.39%	0	\$0.00
	ARVEST BANK	1	\$132,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,432.66	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,814.32	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$419,220.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$573,820.37	0.57%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$279,200.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$287,103.90	0.29%	0	\$0.00
	BANKUNITED, N.A	1	\$133,600.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND	1	\$144,000.00	0.14%	0	\$0.00
		1	\$145,000.00	0.15%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$139,650.00	0.14%	0	\$0.00
	BENEFICIAL BANK	1	\$148,000.00	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$136,800.00	0.14%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$126,500.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	3	\$415,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$282,600.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$260,250.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.15%	0	\$0.00
	BREMER BANK NA	1	\$137,000.00	0.14%	0	\$0.00
	BRIGHTON BANK	1	\$148,487.95	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,699.25	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,150.00	0.27%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	BUSEY BANK	1	\$147,155.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$279,000.00	0.28%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$138,700.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	CAPITAL ONE, N.A	3	\$411,386.83	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$516,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$288,800.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	3	\$416,400.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$137,750.00	0.14%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$128,622.55	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$131,200.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$702,575.00	0.7%	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$135,900.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$138,500.00	0.14%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
	CHEMICAL BANK	4	\$552,586.00	0.55%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	6	\$836,288.35	0.84%	0	\$0.00
	CHOICE LENDING CORP	2	\$294,207.21	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$376,122.31	0.38%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$138,750.00	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$131,250.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$253,000.00	0.25%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$568,359.74	0.57%	0	\$0.00
	COMMERCE BANK	1	\$140,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$268,950.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$125,000.00	0.13%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$133,823.54	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$275,350.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,800.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$422,544.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,927.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,200.00	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,550.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,600.00	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$128,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$827,680.00	0.83%	0	\$0.00
	DFCU FINANCIAL	2	\$263,100.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$402,535.00	0.4%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$132,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	EDUCATIONAL CREDIT UNION	2	\$286,520.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,579.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,359,260.00	1.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$291,300.00	0.29%	0	\$0.00
		1	\$126,800.00	0.13%	0	\$0.00



EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
EVEREST FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.14%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,750.00	0.14%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,290.32	0.14%	0		\$0.00
EVOLVE BANK & TRUST	4	\$536,623.54	0.54%	0		\$0.00
EXCEL REALTY INC; A CALIFORNIA CORPORATION	1	\$149,205.26	0.15%	0		\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$145,500.00	0.15%	0		\$0.00
FAA CREDIT UNION	2	\$271,600.00	0.27%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,915.23	0.68%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,360.00	0.14%	0		\$0.00
FIDELITY BANK	1	\$135,000.00	0.14%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$568,347.91	0.57%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$428,925.38	0.43%	0		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$146,000.00	0.15%	0		\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,000.00	0.15%	0		\$0.00
FIRST AMERICAN BANK	1	\$126,848.88	0.13%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,000.00	0.14%	0		\$0.00
FIRST BANK OF OWASSO	1	\$141,600.00	0.14%	0		\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$143,801.61	0.14%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,350.00	0.28%	0		\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$138,400.00	0.14%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.28%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$408,632.22	0.41%	0		\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$285,008.39	0.29%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$133,950.00	0.13%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$408,918.90	0.41%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0		\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.15%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,655.00	0.14%	0		\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$149,150.00	0.15%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$135,000.00	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,905.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$129,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,148.63	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$955,468.00	0.96%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,130.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$564,020.00	0.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$263,750.00	0.26%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$128,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$149,000.00	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00
FIRST STATE BANK	4	\$549,750.00	0.55%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$419,839.00	0.42%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$128,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,300.00	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$420,020.00	0.42%	0	\$0.00
FIRST WESTERN TRUST D	1	\$142,500.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$130,950.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,525.00	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$138,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$144,875.00	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$137,759.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$149,307.56	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$276,500.00	0.28%	0	\$0.00
FULTON BANK, N.A	2	\$287,420.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$709,788.00	0.71%	0	\$0.00
GEO-CORP., INC	1	\$134,400.00	0.13%	0	\$0.00
GERSHMAN MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00
GMC MORTGAGE SERVICES LLC	1	\$146,700.00	0.15%	0	\$0.00
GMFS, LLC	1	\$142,800.00	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$134,028.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.14%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$280,125.00	0.28%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$402,216.70	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$406,500.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$140,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$282,110.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,650,439.00	1.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$552,765.00	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$142,483.05	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$129,200.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$148,000.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,375.00	0.14%	0	\$0.00
	HOMEWISE, INC	2	\$274,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A	2	\$274,455.00	0.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,955.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$699,243.60	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$257,700.00	0.26%	0	\$0.00
	IDEAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$261,200.00	0.26%	0	\$0.00
	INDEPENDENT BANK	3	\$422,999.00	0.42%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,850.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$290,415.58	0.29%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$143,265.35	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$273,800.00	0.27%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$132,208.45	0.13%	0	\$0.00
	KENT CREDIT UNION	1	\$125,930.14	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES	1	\$142,025.00	0.14%	0	\$0.00

	KRKABOB INCORPORATED	1	\$131,150.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$546,520.00	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$134,955.09	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$148,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$671,482.00	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,082.93	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$404,908.13	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00
	LOAN ONE	1	\$126,200.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$278,850.00	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,610.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$284,060.00	0.28%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$129,021.54	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$147,155.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$266,825.03	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$272,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,000.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$142,500.00	0.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	2	\$287,425.00	0.29%	0	\$0.00
	MORRIS BANK	1	\$147,796.10	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$147,543.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,500.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$721,860.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,857,961.00	2.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,000.00	0.29%	0	\$0.00
	NAT RES - NEVADA	1	\$140,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$125,600.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,908.78	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$389,549.90	0.39%	0	\$0.00
	NATIONWIDE BANK	3	\$402,700.98	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,000.00	0.15%	0	\$0.00
		1	\$127,000.00	0.13%	0	\$0.00

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY					
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$144,000.00	0.14%	0	\$0.00
	NFM, INC	1	\$125,511.53	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$125,600.00	0.13%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,415.94	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$143,450.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,823.65	0.13%	0	\$0.00
	NUMARK CREDIT UNION	2	\$270,300.00	0.27%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$269,341.00	0.27%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$134,942.08	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	0	\$0.00
	PACIFIC NW FCU	1	\$137,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$528,500.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,060.46	0.15%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$272,890.00	0.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$135,800.00	0.14%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$144,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$282,775.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$551,460.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.14%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$143,000.00	0.14%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	14	\$1,901,840.00	1.9%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$412,150.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$134,550.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,955.40	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,011,300.00	1.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$132,168.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.15%	0	\$0.00

PRIMEMAX MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$127,827.58	0.13%	0	\$0.00
PROGRESSIVE BANK	1	\$135,662.84	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$407,250.00	0.41%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$404,408.04	0.4%	0	\$0.00
PULASKI BANK	2	\$273,414.28	0.27%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$138,700.00	0.14%	0	\$0.00
R P FUNDING INC	5	\$675,161.00	0.68%	0	\$0.00
RANLIFE, INC	1	\$134,300.00	0.13%	0	\$0.00
RCB BANK	1	\$146,048.51	0.15%	0	\$0.00
RED CANOE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$279,102.66	0.28%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$279,807.11	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,645.43	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	1	\$135,820.91	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$277,228.89	0.28%	0	\$0.00
RPM MORTGAGE, INC	2	\$283,500.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$572,493.00	0.57%	0	\$0.00
S&T BANK	1	\$140,165.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,300.00	0.4%	0	\$0.00
SANTANDER BANK, N.A	1	\$146,000.00	0.15%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$805,806.15	0.81%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$808,050.00	0.81%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$146,470.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$831,975.00	0.83%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$125,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$125,625.00	0.13%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$133,200.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$275,025.00	0.28%	0	\$0.00
	SOUTHEAST BANK	1	\$147,250.00	0.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$271,400.00	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00
	STEARNS LENDING INC	1	\$129,400.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,125.00	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,300.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$388,545.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,562.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$510,100.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	3	\$408,000.00	0.41%	0	\$0.00
	TD BANK, N.A	2	\$264,400.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,081.12	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.14%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$146,300.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$272,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$144,000.00	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,900.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$279,015.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,500.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$134,527.62	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,495.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,500.00	0.28%	0	\$0.00
		2	\$276,500.00	0.28%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,202.01	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$824,533.12	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,515.00	0.15%	0	\$0.00
	UNIWYO FCU	2	\$264,821.85	0.26%	0	\$0.00
	UW CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$129,000.00	0.13%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$142,800.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPOARTION	1	\$131,600.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,958.00	0.83%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,400.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$137,600.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$129,000.00	0.13%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$149,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,000.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$134,651.78	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$131,100.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$668,550.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,287.19	0.14%	0	\$0.00
	WESBANCO, BANK, INC	1	\$135,349.21	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$538,272.77	0.54%	0	\$0.00
	WHITAKER BANK, INC	1	\$128,250.00	0.13%	0	\$0.00
	WHITE RIVER CREDIT UNION	1	\$131,818.14	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,200.00	0.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$429,980.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,000.00	0.14%	0	\$0.00
	YADKIN BANK	2	\$289,024.00	0.29%	0	\$0.00



	Unavailable	3	\$412,550.00	0.21%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$99,995,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVK9	AARON LENDING LLC	1	\$204,000.00	4.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.00	4.49%	0	\$0.00
	ARVEST BANK	1	\$179,800.00	3.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$228,350.00	4.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	3.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	3.45%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$179,100.00	3.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$372,900.00	7.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,112.92	12.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,967.00	3.49%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$167,765.37	3.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$151,450.00	3.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$257,020.00	5.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$443,979.00	9.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	5.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$310,081.75	6.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,493.00	3.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,291.27	3.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$246,000.00	5.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,292.65	3.15%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,754,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVL7	ALKAN MORTGAGE CORPORATION	1	\$233,200.00	2.67%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$276,804.00	3.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,637.16	2.48%	0	\$0.00
	ARVEST BANK	1	\$359,640.00	4.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	2.08%	0	\$0.00
	BAY EQUITY LLC	1	\$273,000.00	3.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,700.00	3.89%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$203,711.07	2.33%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$334,400.00	3.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$645,276.66	7.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$475,000.00	5.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,950.00	2.67%	0	\$0.00
	FIRST HOPE BANK	1	\$213,000.00	2.44%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$443,365.43	5.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$184,489.34	2.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$180,793.02	2.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,100.00	2.54%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$204,000.00	2.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,400.00	2.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	2.98%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$336,500.00	3.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,400.00	2.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$655,550.00	7.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,500.00	3.73%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$201,571.78	2.31%	0	\$0.00
	STEARNS LENDING INC	1	\$324,200.00	3.71%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$251,500.00	2.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	2.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	3.08%	0	\$0.00
	Unavailable	1	\$295,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,733,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVM5	1ST SECURITY BANK OF WASHINGTON	1	\$197,600.00	3.02%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$202,721.40	3.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$551,400.00	8.42%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,300.00	3.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,648.00	4.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,000.00	4.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$211,345.96	3.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$201,300.00	3.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$687,400.00	10.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,811.00	3.78%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,900.00	2.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,650.00	2.93%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,900.00	3.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,057.05	4.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,036,000.00	15.82%	0	\$0.00
	SANTANDER BANK, N.A	1	\$240,810.00	3.68%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$295,100.00	4.5%	0	\$0.00
	STEARNS LENDING INC	2	\$396,500.00	6.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,100.00	4.26%	0	\$0.00
	Unavailable	1	\$246,000.00	3.75%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,550,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFN3	ACADEMY MORTGAGE CORPORATION	6	\$2,125,309.00	1.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$348,400.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$733,110.84	0.45%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$367,500.00	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$374,549.42	0.23%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,178.35	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,250.00	0.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$355,821.95	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,545.81	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$399,473.26	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$355,791.42	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$327,587.33	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$4,772,150.00	2.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$527,840.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$312,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$1,205,000.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$996,150.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$6,314,820.19	3.86%	0	\$0.00
	BANK OF ENGLAND	1	\$401,250.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$303,599.68	0.19%	0	\$0.00

BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,193.20	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.24%	0	\$0.00
BAY EQUITY LLC	7	\$2,450,250.00	1.5%	0	\$0.00
BEST CAPITAL FUNDING	1	\$328,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$371,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$803,200.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,054,550.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$382,463.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	8	\$3,731,250.00	2.28%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$330,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$3,069,950.00	1.88%	0	\$0.00
CITYWIDE HOME LOANS	1	\$318,339.70	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$625,000.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$309,750.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,119,525.00	0.68%	0	\$0.00
COMMERCE HOME MORTGGAGE	1	\$315,000.00	0.19%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$1,238,800.00	0.76%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,656,000.00	1.01%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	0.3%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,400.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
CSTONE MORTGAGE INC	1	\$415,383.47	0.25%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$303,250.90	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$332,081.67	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$912,600.00	0.56%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.24%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,507.50	0.23%	0	\$0.00
	1	\$318,750.00	0.2%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME					
	EVERETT FINANCIAL, INC - COR	1	\$363,552.43	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,375.00	0.21%	0	\$0.00
	F & M BANK	1	\$317,868.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.51%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$533,500.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,463.23	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$754,500.00	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$825,750.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$668,500.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.37%	0	\$0.00
	FIRSTBANK	1	\$363,750.00	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00
	FM HOME LOANS, LLC	1	\$408,000.00	0.25%	0	\$0.00
	FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$315,000.00	0.19%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$550,000.00	0.34%	0	\$0.00
	FREMONT BANK	1	\$318,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$792,000.00	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$341,250.00	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$375,266.32	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$507,000.00	0.31%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$625,000.00	0.38%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$415,417.83	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,178,109.02	0.72%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	2	\$672,196.61	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$352,500.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$4,252,142.80	2.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$682,800.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,606.09	0.25%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$337,500.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$645,300.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$321,825.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$954,000.00	0.58%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$311,250.00	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$498,000.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$737,500.00	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,836,500.00	1.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
	MDE HOME LOANS ,LLC	1	\$416,475.36	0.25%	0	\$0.00
	MEETINGHOUSE	1	\$330,000.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$949,000.00	0.58%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC	1	\$330,000.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$356,250.00	0.22%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$404,478.67	0.25%	0	\$0.00
	MORTGAGENETWORK	3	\$1,486,250.00	0.91%	0	\$0.00
	MOUNTAINONE BANK	1	\$332,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,537,000.00	0.94%	0	\$0.00
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,396.09	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,777,700.00	1.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,643,000.00	1.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,194,250.00	0.73%	0	\$0.00
	NETWORK FUNDING, LP	1	\$339,400.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$337,414.95	0.21%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC (13346)	1	\$363,520.67	0.22%	0	\$0.00
	NUVISION FCU	1	\$350,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$645,100.93	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$848,162.82	0.52%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,849,570.00	1.13%	0	\$0.00
	ORANGE COUNTY CAPITAL	2	\$855,896.85	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$311,250.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$798,970.21	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,473.26	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,767.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$3,200,450.00	1.96%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.23%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$329,996.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$751,000.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$312,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,587.33	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	20	\$8,882,700.00	5.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$353,500.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$6,209,500.00	3.8%	0	\$0.00
	PMAC LENDING SERVICES, INC	15	\$6,321,515.00	3.87%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$476,413.49	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$533,850.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$314,612.68	0.19%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$395,490.26	0.24%	0	\$0.00
	RABOBANK, N.A	1	\$390,000.00	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$311,250.00	0.19%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	2	\$696,000.00	0.43%	0	\$0.00
RPM MORTGAGE, INC	10	\$3,722,200.00	2.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,577.29	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,105,875.00	0.68%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,651,500.00	1.01%	0	\$0.00
SENTRIX FINANCIAL SERVICES INC	1	\$417,000.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,919,600.00	1.79%	0	\$0.00
SIMONICH CORPORATION	1	\$865,958.26	0.53%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$385,000.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$715,000.00	0.44%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$303,750.00	0.19%	0	\$0.00
STEARNS LENDING INC	23	\$9,758,959.63	5.97%	0	\$0.00
SUMMIT FUNDING INC	1	\$379,499.60	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$405,600.00	0.25%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$376,026.31	0.23%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$465,000.00	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.24%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$375,000.00	0.23%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.26%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	2	\$832,938.58	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,795,206.90	1.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,577.35	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$727,696.43	0.45%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$670,750.00	0.41%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$991,850.00	0.61%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00
WESTERN BANCORP	1	\$528,062.73	0.32%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.2%	0	\$0.00



	WILSHIRE BANK	2	\$707,482.48	0.43%	0	\$0.00
	Unavailable	2	\$809,914.67	0.48%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$163,440,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVP8	ALLIED MORTGAGE GROUP	1	\$533,850.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,900.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$465,000.00	0.41%	0	\$0.00
	ARK MORTGAGE INC	2	\$505,000.00	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$735,000.00	0.65%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$935,000.00	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$191,200.00	0.17%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$483,640.75	0.43%	0	\$0.00
	BERKSHIRE BANK	2	\$383,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,450,080.00	2.17%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC	1	\$449,184.15	0.4%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$258,000.00	0.23%	0	\$0.00
	CAPITAL ONE, N.A	1	\$415,304.74	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,700.00	0.29%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$416,450.87	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,768.31	0.15%	0	\$0.00
	COMMUNITY BANK, NA	3	\$518,500.00	0.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$674,000.00	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,853.92	0.22%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$365,400.00	0.32%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$485,850.00	0.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$242,910.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,289,500.00	2.03%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$732,750.00	0.65%	0	\$0.00
	EVERBANK	1	\$524,000.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,200.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.2%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,750.00	0.15%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$335,000.00	0.3%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,843,000.00	1.64%	0	\$0.00
		2	\$685,000.00	0.61%	0	\$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA						
FIRST CHOICE LOAN SERVICES INC	2	\$461,600.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,000.00	0.36%	0	\$0.00	
FIRST NIAGARA BANK, N.A	37	\$7,199,150.72	6.39%	0	\$0.00	
FM HOME LOANS, LLC	3	\$1,140,802.27	1.01%	0	\$0.00	
FM HOME LOANS, LLC - COR	1	\$294,000.00	0.26%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	16	\$5,444,665.00	4.83%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$312,378.66	0.28%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	37	\$11,575,643.22	10.27%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,839,784.90	1.63%	0	\$0.00	
HARTFORD FUNDING, LTD	1	\$262,400.00	0.23%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES	1	\$313,025.00	0.28%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$14,148,455.98	12.55%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,226,176.64	1.09%	0	\$0.00	
HOMEOWNERS ADVANTAGE	1	\$150,100.00	0.13%	0	\$0.00	
HOMESTEAD FUNDING CORP	7	\$1,591,955.00	1.41%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$254,671.75	0.23%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$535,403.68	0.47%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$889,600.00	0.79%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,100,000.00	0.98%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	2	\$470,569.96	0.42%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. - COR	1	\$309,600.00	0.27%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$736,000.00	0.65%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	9	\$2,945,290.00	2.61%	0	\$0.00	
MLD MORTGAGE, INC	3	\$806,500.00	0.72%	0	\$0.00	
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$350,000.00	0.31%	0	\$0.00	
MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION	1	\$435,000.00	0.39%	0	\$0.00	
NASSAU EDUCATORS FCU	4	\$1,356,500.00	1.2%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$366,750.00	0.33%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$154,486.87	0.14%	0	\$0.00	
NJ LENDERS CORP	6	\$2,273,700.00	2.02%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	4	\$932,076.00	0.83%	0	\$0.00	
PEOPELS BANK, A KANSAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00	
	5	\$1,550,725.00	1.38%	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION					
	PIONEER SAVINGS BANK	2	\$421,724.45	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$4,696,256.84	4.17%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$600,000.00	0.53%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	6	\$1,287,081.01	1.14%	0	\$0.00
	QUIK FUND, INC	1	\$532,149.61	0.47%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$478,733.45	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$693,900.00	0.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,879,735.53	1.67%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,647,400.00	1.46%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$310,000.00	0.28%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$562,000.00	0.5%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$350,000.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$630,000.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$492,000.00	0.44%	0	\$0.00
	SUNMARK FCU	4	\$950,377.17	0.84%	0	\$0.00
	TD BANK, N.A	7	\$2,566,086.74	2.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$718,000.00	0.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$621,000.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,607,350.00	4.97%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,037,640.00	0.92%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,008,706.43	0.89%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$367,401.46	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$469,366.90	0.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$394,931.22	0.35%	0	\$0.00
	VANGUARD FUNDING LLC	6	\$2,083,580.70	1.85%	0	\$0.00
	WEBSTER BANK, N.A	1	\$212,300.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$549,000.00	0.49%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$292,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$112,721,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVQ6	BANCO POPULAR DE PUERTO RICO	10	\$1,128,033.72	23.46%	0	\$0.00
	BANCO SANTANDER PR	1	\$291,400.00	6.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,400.00	3.96%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,034,854.53	21.52%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$144,856.00	3.01%	0	\$0.00

	INC					
	ORIENTAL BANK	5	\$976,026.23	20.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$779,128.00	16.2%	0	\$0.00
	THE MONEY HOUSE	2	\$264,153.59	5.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,808,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVR4	A1 MORTGAGE GROUP LLC	1	\$225,300.00	2.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$278,914.56	2.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	2.13%	0	\$0.00
	AMERIS BANK	1	\$226,400.00	2.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,600.00	2.14%	0	\$0.00
	BANK OF HAWAII	3	\$1,003,809.06	9.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,600.00	2.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,602.52	2.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$272,337.03	2.58%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$319,063.88	3.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$725,658.19	6.88%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$226,300.00	2.15%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$225,000.00	2.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	2.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,762.79	2.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	2.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,491.36	2.81%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$899,901.98	8.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$225,600.00	2.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,000.00	2.13%	0	\$0.00
	PROVINCIAL BANK	1	\$225,400.00	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$451,404.78	4.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00
	SOUTH STATE BANK	1	\$225,600.00	2.14%	0	\$0.00
	STEARNS LENDING INC	1	\$382,011.33	3.62%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$246,462.18	2.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$224,703.71	2.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$579,849.17	5.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,287.71	2.49%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$462,281.45	4.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,547,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVS2	360 MORTGAGE GROUP, LLC	1	\$63,750.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$942,279.38	2.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,075.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$74,907.78	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$70,300.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$170,816.24	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$40,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$120,000.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,893.10	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$55,250.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$423,486.72	0.94%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$78,305.80	0.17%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$56,931.51	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$278,200.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$143,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,700.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,250.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$950,895.00	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,697.00	0.59%	0	\$0.00
	ARVEST BANK	10	\$585,350.00	1.29%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION	1	\$62,922.54	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$188,300.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,800.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$294,670.39	0.65%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$49,920.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,720.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,576.00	0.33%	0	\$0.00
	BANCFIRST	1	\$73,300.00	0.16%	0	\$0.00

BANCO POPULAR DE PUERTO RICO	2	\$94,461.78	0.21%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$55,500.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$79,950.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$79,826.18	0.18%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$64,286.86	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$73,125.00	0.16%	0	\$0.00
BAY EQUITY LLC	3	\$235,200.00	0.52%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$76,400.00	0.17%	0	\$0.00
BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,915.88	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$116,560.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$177,900.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,250.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$56,000.00	0.12%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$64,800.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$81,800.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	3	\$238,500.00	0.53%	0	\$0.00
CENDERA FUNDING, INC	2	\$155,200.00	0.34%	0	\$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$66,800.00	0.15%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$52,000.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$36,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$146,095.96	0.32%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$23,971.82	0.05%	0	\$0.00
CENTRAL TRUST BANK	1	\$45,000.00	0.1%	0	\$0.00
CENTRUE BANK	2	\$111,700.00	0.25%	0	\$0.00
CHEMICAL BANK	1	\$44,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$632,184.48	1.4%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,086.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$37,439.38	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$84,300.00	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,348.62	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$145,525.00	0.32%	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00

	CMG MORTGAGE INC	1	\$81,200.00	0.18%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$78,750.00	0.17%	0	\$0.00
	COMMERCE BANK	2	\$142,500.00	0.32%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$51,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$53,470.91	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$106,920.71	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$48,800.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$159,500.00	0.35%	0	\$0.00
	CORNERSTONE BANK	1	\$54,742.61	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$67,925.85	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$241,706.00	0.53%	0	\$0.00
	COUNTY BANK	1	\$64,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$79,700.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$40,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$874,520.00	1.93%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,750.00	0.09%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$63,986.17	0.14%	0	\$0.00
	CUMD	1	\$68,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$58,426.40	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,105.39	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$65,916.96	0.15%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$62,320.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$68,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$273,660.00	0.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,900.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,164,568.00	2.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$133,500.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$64,990.00	0.14%	0	\$0.00
	F & M BANK	1	\$81,750.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$672,144.82	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$66,500.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$165,600.00	0.37%	0	\$0.00
		2	\$79,425.00	0.18%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$82,800.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$313,102.69	0.69%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$110,400.00	0.24%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$78,375.00	0.17%	0	\$0.00	
FIRST BANK	1	\$69,440.00	0.15%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,543.18	0.3%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$65,831.03	0.15%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$67,500.00	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$126,020.00	0.28%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$64,875.00	0.14%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$84,875.00	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$207,837.00	0.46%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.26%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$69,650.00	0.15%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	
FIRST GENERAL CU	1	\$59,600.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$23,200.00	0.05%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$80,000.00	0.18%	0	\$0.00	
FIRST MERCHANTS BANK, NA	1	\$55,000.00	0.12%	0	\$0.00	
FIRST MIDWEST BANK	1	\$58,328.19	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$189,485.00	0.42%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$71,200.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK BROKEN ARROW	3	\$214,000.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$66,000.00	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$308,175.00	0.68%	0	\$0.00	
FIRST OPTION BANK	1	\$69,600.00	0.15%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	
FIRST STATE BANK	1	\$72,750.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$51,200.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$124,050.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$333,680.00	0.74%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$80,902.67	0.18%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$53,500.00	0.12%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$164,350.00	0.36%	0	\$0.00	



FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
FOCUS BANK	1	\$60,500.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$84,390.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$51,760.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$69,500.00	0.15%	0	\$0.00
GMFS, LLC	1	\$82,348.62	0.18%	0	\$0.00
GOLDWATER BANK, N.A	1	\$56,728.54	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$77,500.00	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$117,750.00	0.26%	0	\$0.00
GREENBOX LOANS INC	3	\$163,330.73	0.36%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,745.46	0.17%	0	\$0.00
GSF MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$182,000.00	0.4%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,125.00	0.18%	0	\$0.00
GTL INVESTMENTS, INC	2	\$140,000.00	0.31%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$84,700.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,254.04	0.18%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$79,260.33	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$227,949.80	0.5%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$74,905.63	0.17%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$124,280.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$135,000.00	0.3%	0	\$0.00
HOME STATE BANK, N.A	1	\$51,100.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$904,050.00	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$192,510.00	0.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,900.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$136,050.00	0.3%	0	\$0.00
HOMETRUST BANK	1	\$72,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A	3	\$168,800.00	0.37%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$61,200.00	0.14%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,908.16	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$295,016.37	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,926.60	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$27,750.00	0.06%	0	\$0.00

INLANTA MORTGAGE INC	1	\$68,913.19	0.15%	0	\$0.00
INTERBANK	1	\$67,500.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$83,500.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,249.11	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$81,825.00	0.18%	0	\$0.00
JACKSON COUNTY BANK	1	\$76,000.00	0.17%	0	\$0.00
KAYE FINANCIAL	1	\$82,405.37	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$434,377.59	0.96%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$203,190.00	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$35,000.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$31,960.13	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$453,136.00	1%	0	\$0.00
LENDER	1	\$72,808.27	0.16%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$77,350.00	0.17%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$75,904.38	0.17%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$84,390.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,862.18	0.11%	0	\$0.00
MAGNA BANK	1	\$73,150.00	0.16%	0	\$0.00
MAZUMA CREDIT UNION	1	\$43,400.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$176,750.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$170,505.00	0.38%	0	\$0.00
MIDLAND STATES BANK	2	\$159,611.72	0.35%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$50,000.00	0.11%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$104,550.00	0.23%	0	\$0.00
MIDWEST BANK N.A	1	\$72,712.52	0.16%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$68,913.18	0.15%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$61,560.00	0.14%	0	\$0.00
MORTGAGE AMERICA INC	1	\$84,800.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$61,500.00	0.14%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$63,375.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$668,275.60	1.48%	0	\$0.00
MUFG UNION BANK, N.A	2	\$100,800.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$138,540.00	0.31%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$322,700.00	0.71%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$183,210.28	0.41%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$82,700.00	0.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$117,564.58	0.26%	0	\$0.00

	NFM, INC DBA NFM LENDING	1	\$77,302.62	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$53,600.00	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$70,000.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	4	\$248,850.00	0.55%	0	\$0.00
	NORTHWESTERN BANK	1	\$84,000.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$71,160.36	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$44,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,400.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$130,650.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,825.00	0.17%	0	\$0.00
	OPES ADVISERS, INC	1	\$65,600.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$148,740.73	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$181,604.62	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$658,991.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,913.18	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$43,700.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$137,271.86	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$153,350.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,604.49	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$309,570.00	0.68%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$224,975.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$54,735.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$77,400.00	0.17%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$111,324.09	0.25%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,884.15	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$191,376.00	0.42%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$82,548.38	0.18%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$72,161.17	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$202,427.00	0.45%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$54,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,600.00	0.17%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00
R P FUNDING INC	2	\$130,400.00	0.29%	0	\$0.00
RANLIFE, INC	2	\$161,975.00	0.36%	0	\$0.00
RENASANT BANK	2	\$107,992.10	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$80,525.87	0.18%	0	\$0.00
RESMAC INC	1	\$82,320.00	0.18%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$74,909.88	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$82,400.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,600.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$906,500.00	2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$361,800.00	0.8%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$75,175.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	2	\$148,500.00	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$151,052.68	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$32,250.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,148,105.00	4.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$81,500.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC	2	\$146,050.00	0.32%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$55,101.73	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$143,400.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$77,000.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,600.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$84,800.00	0.19%	0	\$0.00
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$105,600.00	0.23%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$52,875.28	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$74,400.00	0.16%	0	\$0.00
STIFEL BANK AND TRUST	1	\$47,120.00	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,320.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$222,774.61	0.49%	0	\$0.00
SUMMIT FUNDING, INC	5	\$309,785.00	0.69%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$146,000.00	0.32%	0	\$0.00
SUSQUEHANNA BANK	1	\$33,821.39	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$176,745.00	0.39%	0	\$0.00
TALMER BANK AND TRUST	20	\$927,735.00	2.05%	0	\$0.00
TD BANK, N.A	5	\$271,787.46	0.6%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.17%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.15%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00
	THE MONEY HOUSE	2	\$122,700.03	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,789.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,647.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$128,500.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,500.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,350.00	0.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$240,433.52	0.53%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$66,339.85	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$621,458.00	1.37%	0	\$0.00
	UNITED BANK	1	\$63,200.00	0.14%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$66,500.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,561.43	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$65,250.00	0.14%	0	\$0.00
	UWHARRIE BANK	4	\$246,375.00	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$421,574.81	0.93%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$65,918.85	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$69,911.93	0.15%	0	\$0.00
	VINSON MOTGAGE SERVICES, INC	1	\$71,500.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,563.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$48,868.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$28,464.96	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$458,953.88	1.01%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,950.00	0.12%	0	\$0.00
		1	\$71,600.00	0.16%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORP	2	\$150,850.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$101,794.61	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$47,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$268,850.00	0.59%	0	\$0.00
	Unavailable	3	\$202,654.00	0.49%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$45,223,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVT0	1ST SECURITY BANK OF WASHINGTON	1	\$126,400.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,145.89	3.5%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$149,440.00	0.42%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$147,000.00	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$142,590.00	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$142,500.00	0.4%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$137,000.00	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,300.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$140,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,600.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$409,000.00	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.39%	0	\$0.00
	AMERIS BANK	1	\$139,500.00	0.39%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$143,100.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,526.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,000.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,603.00	1.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$126,400.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,250.00	0.39%	0	\$0.00
	BANCFIRST	1	\$147,250.00	0.41%	0	\$0.00
	BANK OF ENGLAND	1	\$139,827.86	0.39%	0	\$0.00
	BANNER BANK	1	\$130,400.00	0.36%	0	\$0.00
	BAY EQUITY LLC	4	\$560,950.00	1.57%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,200.00	1.17%	0	\$0.00
	CASHCALL MORTGAGE	2	\$259,000.00	0.72%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$141,064.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,720.00	0.37%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,974.37	0.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$137,750.00	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,000.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,500.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$138,353.38	0.39%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$143,560.00	0.4%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$125,092.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$951,451.75	2.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$278,112.00	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	\$127,343.23	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$149,000.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$146,175.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,181.77	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,250.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,010.00	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,375.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,812.68	1.16%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,588.28	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.38%	0	\$0.00
	FIRST BANK	1	\$148,325.66	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$271,000.00	0.76%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,692.49	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$132,800.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$291,000.00	0.81%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.37%	0	\$0.00
	FLANAGAN STATE BANK	1	\$142,000.00	0.4%	0	\$0.00

	FOX VALLEY SAVINGS BANK	2	\$276,460.00	0.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	0.82%	0	\$0.00
	GMFS, LLC	2	\$295,088.00	0.83%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$138,000.00	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$125,625.00	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$142,824.17	0.4%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$125,600.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,667.99	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,481.00	0.39%	0	\$0.00
	HEARTLAND BANK	1	\$129,200.00	0.36%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$134,734.13	0.38%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$146,800.00	0.41%	0	\$0.00
	HOME LOANS TODAY	1	\$145,500.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$690,346.00	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,100.00	0.76%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.36%	0	\$0.00
	HOMEWISER, INC	1	\$125,500.00	0.35%	0	\$0.00
	HORIZON BANK, N.A	1	\$131,600.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,732.90	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,882.56	0.36%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$132,800.00	0.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	16	\$2,185,351.55	6.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$265,845.07	0.74%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$129,599.85	0.36%	0	\$0.00
	MACON BANK, INC	1	\$143,200.00	0.4%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.38%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$134,837.79	0.38%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$126,950.00	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$139,023.84	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$396,562.61	1.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$144,000.00	0.4%	0	\$0.00
	NATION RELIABLE LENDING, LLC	1	\$127,275.40	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$276,000.00	0.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$536,500.00	1.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.41%	0	\$0.00
		1	\$141,375.95	0.4%	0	\$0.00



	NATIONS RELIABLE LENDING, LLC - COR					
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,380.00	0.42%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$136,193.17	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,240,580.00	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$133,346.87	0.37%	0	\$0.00
	PEOPLES BANK, A KANSA CORPORATION	1	\$126,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,600.00	0.41%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$277,520.00	0.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$270,750.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,124.00	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	\$263,287.28	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,857.04	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,200.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$289,933.00	0.81%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$270,900.00	0.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$127,842.61	0.36%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$135,000.00	0.38%	0	\$0.00
	RENASANT BANK	1	\$147,077.12	0.41%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$142,500.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.39%	0	\$0.00
	RESMAC INC	1	\$142,493.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00
	SANTANDER BANK, N.A	1	\$134,910.00	0.38%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$145,171.28	0.41%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$700,400.00	1.96%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$132,400.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$396,177.86	1.11%	0	\$0.00
	SIGNET MORTGAGE CORPORATION	1	\$147,000.00	0.41%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$140,650.00	0.39%	0	\$0.00
	SOUTHFIRST BANK	1	\$147,250.00	0.41%	0	\$0.00
	SOUTHSIDE BANK	1	\$132,000.00	0.37%	0	\$0.00
	STATE BANK OF CHILTON	1	\$145,500.00	0.41%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$142,400.00	0.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$148,619.03	0.42%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$148,542.14	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,500.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.39%	0	\$0.00
	TD BANK, N.A	1	\$131,750.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,733.30	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$145,228.30	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,700.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$126,000.00	0.35%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,500.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,885.00	0.77%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$134,834.01	0.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	0.37%	0	\$0.00
	UPTOWN FUNDING LLC	1	\$133,520.00	0.37%	0	\$0.00
	US FINANCIAL LLC	1	\$128,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,280.00	1.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,858.82	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,240.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,300.00	0.37%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00
	WALLICK & VOLK, INC	1	\$127,891.55	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$811,715.00	2.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,194.65	0.35%	0	\$0.00
	WESBANCO BANK, INC	2	\$268,819.64	0.75%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$141,353.94	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,250.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$278,900.00	0.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$287,732.38	0.81%	0	\$0.00
	YADKIN BANK	1	\$149,865.00	0.41%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$35,735,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVU7	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	3.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$157,000.00	2.94%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,500.00	3.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	3.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.85%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$154,400.00	2.89%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	3.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,250.00	3.02%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$161,255.32	3.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$168,000.00	3.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	3.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,477.00	3.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,614.08	3.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,000.00	3.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	3.05%	0	\$0.00
	HONOR BANK	1	\$168,000.00	3.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,020.00	2.88%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,850.36	3.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$336,000.00	6.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	3%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,721.66	2.84%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$157,000.00	2.94%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$157,061.95	2.94%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,000.00	2.87%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,809.81	3.03%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	3.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,319.34	2.95%	0	\$0.00
	WESBANCO BANK INC	1	\$147,149.67	2.76%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$472,371.04	8.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,338,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVV5	ASSOCIATED MORTGAGE BANKERS, INC	1	\$292,000.00	1.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	2	\$1,268,750.00	4.65%	0	\$0.00

EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$367,625.00	1.35%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$480,000.00	1.76%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$301,000.00	1.1%	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$576,749.00	2.11%	0	\$0.00
EQUITY NOW INC	1	\$340,000.00	1.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.73%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,600.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.64%	0	\$0.00
FM HOME LOANS, LLC	1	\$240,000.00	0.88%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$300,000.00	1.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	11	\$4,003,224.00	14.68%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,301,271.68	4.77%	0	\$0.00
GOLDWATER BANK, N.A	1	\$165,666.05	0.61%	0	\$0.00
HOME STATE BANK, N.A	1	\$176,000.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,361,115.00	8.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$546,060.00	2%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,400.00	0.68%	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$222,113.93	0.81%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$248,000.00	0.91%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$531,070.70	1.95%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$303,750.00	1.11%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.91%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$283,716.51	1.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$936,500.00	3.43%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$655,443.09	2.4%	0	\$0.00
MLD MORTGAGE, INC	5	\$1,541,050.00	5.65%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	2	\$1,192,500.00	4.37%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$584,280.69	2.14%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	1.53%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$411,500.00	1.51%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$710,500.00	2.61%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$695,292.12	2.55%	0	\$0.00
SANTANDER BANK, N.A	1	\$330,000.00	1.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$349,589.09	1.28%	0	\$0.00

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	TD BANK, N.A	3	\$868,862.61	3.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,885.13	0.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,400.00	2.63%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,041,000.00	3.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$296,000.00	1.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,421.08	1%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$693,610.70	2.54%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$27,273,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVW3	CHERRY CREEK MORTGAGE CO., INC	1	\$416,521.68	35.66%	0	\$0.00
	STEARNS LENDING INC	1	\$203,884.89	17.45%	0	\$0.00
	TD BANK, N.A	1	\$257,480.15	22.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$290,239.02	24.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVX1	ALABAMA ONE CREDIT UNOIN	1	\$149,779.45	1.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,230,381.69	11.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$979,743.78	8.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,000.00	2.09%	0	\$0.00
	ANCHORBANK, FSB	3	\$355,006.14	3.25%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$118,385.69	1.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,022.27	1.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$103,659.85	0.95%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,000.00	1.07%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,249.19	1.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,472.31	0.9%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$83,798.02	0.77%	0	\$0.00
	FARMINGTON BANK	1	\$280,001.25	2.56%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$76,500.00	0.7%	0	\$0.00
	I3 LENDING, INC	1	\$413,957.39	3.79%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$238,248.85	2.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,545.11	2.06%	0	\$0.00
	ORIENTAL BANK	1	\$60,725.46	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$394,118.94	3.61%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$1,894,484.27	17.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,375.79	0.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE	1	\$228,305.66	2.09%	0	\$0.00

	LLC					
	PROGRESS BANK & TRUST	1	\$100,017.20	0.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$114,798.06	1.05%	0	\$0.00
	RBS CITIZENS, NA	2	\$213,604.93	1.96%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$144,984.91	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,786.05	1.99%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,388,165.58	12.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$401,972.33	3.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$529,859.61	4.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,912.44	1.82%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,917,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVY9	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.18%	0	\$0.00
	ACCESS NATINAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$83,749.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.35%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$52,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,250.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$138,000.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$188,000.00	0.31%	0	\$0.00
	AMERICAN BANK, N.A	1	\$62,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$772,300.00	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$775,861.00	1.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$357,100.00	0.59%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,372.53	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$357,950.00	0.59%	0	\$0.00
	BANK OF WHITTIER	1	\$195,000.00	0.32%	0	\$0.00
	BANK SNB	1	\$295,000.00	0.49%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00

BANKNEWPORT	1	\$127,500.00	0.21%	0	\$0.00
BANNER BANK	1	\$70,250.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	7	\$828,285.65	1.37%	0	\$0.00
BAY EQUITY LLC	2	\$355,210.00	0.59%	0	\$0.00
BETTER BANKS	1	\$102,279.57	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$236,000.00	0.39%	0	\$0.00
BOFI FEDERAL BANK	3	\$430,000.00	0.71%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$299,900.00	0.49%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$234,700.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$61,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$187,500.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$108,700.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$50,000.00	0.08%	0	\$0.00
BREMER BANK NA	1	\$155,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC	1	\$240,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$211,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,000.00	0.48%	0	\$0.00
CASHCALL MORTGAGE	17	\$4,138,800.00	6.82%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$95,700.00	0.16%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$236,500.00	0.39%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$102,025.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$345,499.89	0.57%	0	\$0.00
CHARTERBANK	1	\$124,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.16%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	2	\$378,512.53	0.62%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.66%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.36%	0	\$0.00
COMMUNITY STATE BANK	1	\$194,500.00	0.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$194,500.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$305,000.00	0.5%	0	\$0.00
CORUM FINANCIAL SERVICES, INC	1	\$198,596.47	0.33%	0	\$0.00
CREDIT UNION 1	1	\$92,000.00	0.15%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$57,587.63	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$98,577.32	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY,LLC	1	\$70,981.46	0.12%	0	\$0.00

DEERWOOD BANK	1	\$93,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$156,760.11	0.26%	0	\$0.00
DILLON CREDIT UNION ND	2	\$146,963.29	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,578.05	0.33%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$148,933.55	0.25%	0	\$0.00
DUPAGE CREDIT UNION	3	\$564,900.00	0.93%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$44,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$241,272.34	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$96,000.00	0.16%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,250.00	0.64%	0	\$0.00
FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$164,000.00	0.27%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$165,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,435.87	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,600.00	0.22%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$245,000.00	0.4%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,305,523.19	2.15%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$67,100.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$40,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,100.00	0.5%	0	\$0.00
FIRST CENTURY BANK	1	\$81,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.66%	0	\$0.00
FIRST COUNTY BANK	1	\$51,500.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,700.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,144.73	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,000.00	0.68%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$379,000.00	0.62%	0	\$0.00
FIRST FLIGHT FCU	1	\$117,400.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK	3	\$402,500.00	0.66%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,287.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,500.00	0.07%	0	\$0.00



	FIRST NIAGARA BANK, N.A	7	\$502,499.51	0.83%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$285,405.00	0.47%	0	\$0.00
	FIRST STATE BANK	1	\$144,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,163,661.50	1.92%	0	\$0.00
	FIRSTBANK	2	\$308,500.00	0.51%	0	\$0.00
	FIVE POINTS BANK	1	\$75,000.00	0.12%	0	\$0.00
	FLANAGAN STATE BANK	1	\$25,000.00	0.04%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
	FULTON BANK, N.A	3	\$279,500.00	0.46%	0	\$0.00
	GMFS, LLC	4	\$751,000.00	1.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$247,600.00	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,001.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$65,200.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,259,800.00	2.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,559.03	0.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$267,500.00	0.44%	0	\$0.00
	HNB NATIONAL BANK	1	\$109,300.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A	1	\$116,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$67,162.22	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,336,750.41	2.2%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$34,850.00	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,500.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$377,200.00	0.62%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.26%	0	\$0.00
	JG WENWORTH HOME LENDING	1	\$265,000.00	0.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$939,000.00	1.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$497,700.00	0.82%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$315,000.00	0.52%	0	\$0.00
		2	\$315,200.00	0.52%	0	\$0.00

LEA COUNTY STATE BANK, A STATE BANK						
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.08%	0	\$0.00	
M&T BANK	1	\$200,000.00	0.33%	0	\$0.00	
MACON BANK, INC	1	\$50,000.00	0.08%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	
MARINE BANK	2	\$250,000.00	0.41%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,672.00	0.18%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,947.66	0.6%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	
METRO CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$92,425.00	0.15%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$17,664.00	0.03%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	
MIDLAND STATES BANK	1	\$86,500.00	0.14%	0	\$0.00	
MIDWEST BANK OF WESTERN IL	1	\$48,000.00	0.08%	0	\$0.00	
MIDWESTONE BANK	1	\$33,500.00	0.06%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$175,000.00	0.29%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$91,500.00	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.4%	0	\$0.00	
MORTGAGE NOW, INC	1	\$351,515.76	0.58%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$417,000.00	0.69%	0	\$0.00	
MORTGAGENETWORK	1	\$45,200.00	0.07%	0	\$0.00	
MOUND CITY BANK	1	\$37,500.00	0.06%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$336,500.00	0.55%	0	\$0.00	
MOUNTAIN RIVER CREDIT UNION	1	\$67,139.22	0.11%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$83,664.00	0.14%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$183,701.73	0.3%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$307,798.20	0.51%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.54%	0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.29%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$345,000.00	0.57%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,000.00	0.29%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$100,000.00	0.16%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.26%	0	\$0.00	
ORIENTAL BANK	3	\$199,300.00	0.33%	0	\$0.00	

ORNL FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$320,000.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,915,763.00	3.16%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$42,476.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$195,900.00	0.32%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$62,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$236,000.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.49%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	2	\$310,000.00	0.51%	0	\$0.00
RABOBANK, N.A	2	\$284,500.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	3	\$206,659.24	0.34%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00
SALAL CREDIT UNION	2	\$491,300.00	0.81%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A	5	\$824,000.00	1.36%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$81,250.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$939,852.63	1.55%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$99,004.07	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$660,000.00	1.09%	0	\$0.00
SIU CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
SMW FINANCIAL, LLC	1	\$99,540.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$78,500.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$358,340.00	0.59%	0	\$0.00
SOUTH BAY CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00
SOUTH STATE BANK	4	\$367,000.00	0.6%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00
SOUTHERN STATES BANK	1	\$80,000.00	0.13%	0	\$0.00
SOUTHSIDE BANK	1	\$135,000.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$653,000.00	1.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$600,000.00	0.99%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$305,000.00	0.5%	0	\$0.00
	STATE SAVINGS BANK	1	\$41,555.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.41%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$138,000.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	5	\$743,900.00	1.23%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$24,250.00	0.04%	0	\$0.00
	TEXAS BANK	1	\$62,500.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$688,430.46	1.13%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$483,793.60	0.8%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$245,000.00	0.4%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$370,000.00	0.61%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$50,700.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,900.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,000.00	1.3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,250.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00
	UW CREDIT UNION	1	\$232,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$453,000.00	0.75%	0	\$0.00
	VIP MORTGAGE INC	1	\$208,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$595,829.51	0.98%	0	\$0.00
	Unavailable	1	\$45,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$60,670,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVZ6	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.72%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,400.00	1.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$43,900.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$174,000.00	1.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$212,000.00	1.86%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,116.02	2.36%	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	1.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$178,000.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.7%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	2.1%	0	\$0.00
	CASHCALL MORTGAGE	3	\$416,000.00	3.64%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	2.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,511.97	0.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,706.93	1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,586.77	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$171,818.57	1.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,153.35	1.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,000.00	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	1.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.7%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$192,750.00	1.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,940.16	1.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	2.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$46,200.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$542,500.00	4.75%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,808.65	1.5%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$77,350.00	0.68%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$375,000.00	3.28%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,400.00	1.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$167,000.00	1.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,350.00	1.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	2.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.96%	0	\$0.00

	LENDIA, INC	1	\$245,277.94	2.15%	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.79%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	1.88%	0	\$0.00
	MIDWESTONE BANK	1	\$54,200.00	0.47%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	2.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	1.3%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIT YCOMAPNY	1	\$254,000.00	2.22%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$64,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,145.85	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$182,000.00	1.59%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,786.89	1.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,000.00	1.87%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,900.00	1.42%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.53%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,000.00	1.4%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$177,000.00	1.55%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$107,743.55	0.94%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,850.00	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$450,609.00	3.95%	0	\$0.00
	SANTANDER BANK, N.A	1	\$216,000.00	1.89%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$58,900.00	0.52%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	1.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$385,100.00	3.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,219.01	1%	0	\$0.00
	THE CITIZENS BANK	1	\$74,000.00	0.65%	0	\$0.00
	UNITED BANK	1	\$201,000.00	1.76%	0	\$0.00
	UNITED BANK OF UNION	1	\$33,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	1.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,500.00	1.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,422,024.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW28	1ST SECURITY BANK OF WASHINGTON	2	\$962,088.59	0.35%	0	\$0.00
	AAXY L.L.C	2	\$609,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.08%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	7	\$1,931,745.00	0.71%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$493,506.56	0.18%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$223,820.00	0.08%	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$521,500.00	0.19%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
ALIGN CREDIT UNION	3	\$751,398.51	0.28%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$297,500.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,582,096.02	0.58%	0	\$0.00
AMERICAN BANK, N.A	1	\$289,750.00	0.11%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	8	\$2,140,928.45	0.79%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$888,900.00	0.33%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,167.30	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	48	\$16,074,481.00	5.92%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$297,266.84	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$335,400.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$857,600.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	7	\$1,796,388.79	0.66%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
ARVEST BANK	3	\$738,800.00	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$327,424.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$368,800.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,176,542.65	0.43%	0	\$0.00
AUBURNBANK	1	\$203,350.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$794,330.00	0.29%	0	\$0.00
BANK FIRST NATIONAL	1	\$316,000.00	0.12%	0	\$0.00
BANK OF DEERFIELD	1	\$294,000.00	0.11%	0	\$0.00
BANK OF RUSTON	1	\$199,292.68	0.07%	0	\$0.00
BANK OF SPRINGFIELD	3	\$869,750.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,633,850.23	0.97%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	10	\$3,437,198.65	1.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$199,120.00	0.07%	0	\$0.00
BAY EQUITY LLC	2	\$789,875.00	0.29%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,500.00	0.29%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$558,310.46	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$765,690.12	0.28%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$416,371.93	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,982.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,600.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$382,711.00	0.14%	0	\$0.00
	BOURNS EFCU	2	\$568,325.54	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A	2	\$544,169.71	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,216,250.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,000,319.55	0.37%	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	68	\$24,681,900.00	9.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$279,578.28	0.1%	0	\$0.00
	CBCFCU	4	\$1,360,409.38	0.5%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$318,000.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$243,750.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$427,500.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$619,850.00	0.23%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$597,900.00	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$306,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$592,300.00	0.22%	0	\$0.00
	CITIZENS BANK	1	\$250,000.00	0.09%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$219,393.68	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$700,678.00	0.26%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$412,500.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$238,925.00	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$199,396.60	0.07%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$249,245.74	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$414,000.00	0.15%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$311,058.69	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$251,541.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$344,000.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$552,700.00	0.2%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$323,501.14	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,750,251.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$807,757.00	0.3%	0	\$0.00
DIME BANK	1	\$274,000.00	0.1%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$340,000.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$903,662.62	0.33%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$491,263.36	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$615,550.00	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$258,500.00	0.1%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$234,000.00	0.09%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$227,312.13	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$829,400.00	0.31%	0	\$0.00
EORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,570.18	0.11%	0	\$0.00
ETHOS LENDING LLC	1	\$414,744.92	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$715,262.12	0.26%	0	\$0.00
EVERBANK	14	\$7,462,791.31	2.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,084,618.36	0.4%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,094.09	0.11%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$611,750.00	0.23%	0	\$0.00
FARMERS NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$301,500.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$887,850.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$250,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$308,800.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,820.67	0.39%	0	\$0.00
FIRST AMERICAN BANK	2	\$465,651.49	0.17%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$219,600.00	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$496,597.23	0.18%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,209.55	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	16	\$5,794,437.00	2.14%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	5	\$1,477,524.71	0.54%	0	\$0.00
FIRST COMMERCAIL BANK, N.A	1	\$392,208.38	0.14%	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$409,489.97	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$232,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$215,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$478,338.48	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,451.19	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$615,000.00	0.23%	0	\$0.00
FIRST LENDING	1	\$312,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$236,767.55	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$371,700.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$350,000.00	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$562,350.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,074,096.91	1.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$199,578.84	0.07%	0	\$0.00
FIRST STATE BANK	1	\$224,200.00	0.08%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	3	\$870,072.21	0.32%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$409,850.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,556.44	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,200.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$415,625.94	0.15%	0	\$0.00
FIST SECURITY BANK	1	\$260,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
GECU	2	\$492,650.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,615.08	0.09%	0	\$0.00
GMFS, LLC	2	\$723,000.00	0.27%	0	\$0.00
GOLD COAST BANK	2	\$711,750.42	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,809.15	0.09%	0	\$0.00
GREAT WESTERN BANK	7	\$2,117,229.41	0.78%	0	\$0.00
GREATWALL, INC	1	\$346,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,020,438.51	0.38%	0	\$0.00
HAWAII NATIONAL BANK	1	\$430,000.00	0.16%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	8	\$2,900,500.00	1.07%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$646,803.18	0.24%	0	\$0.00

HIAWATHA BANK AND TRUST COMPANY	1	\$405,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,116,200.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$619,750.00	0.23%	0	\$0.00
HOME LOANS TODAY	2	\$573,000.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,609.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,003,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$243,532.65	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$798,900.00	0.29%	0	\$0.00
IBMSECU	1	\$265,100.00	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$328,754.07	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,275.91	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	0.12%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$299,094.89	0.11%	0	\$0.00
JMAC LENDING, INC	2	\$706,750.00	0.26%	0	\$0.00
KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$350,958.80	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,337,200.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$318,250.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,203,900.00	0.44%	0	\$0.00
LEADER BANK N.A	3	\$1,156,950.00	0.43%	0	\$0.00
LENDIA, INC	1	\$223,413.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.11%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$416,226.65	0.15%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$852,194.81	0.31%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$530,088.20	0.2%	0	\$0.00
LINN AREA CREDIT UNION	3	\$754,765.96	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,363,099.69	0.5%	0	\$0.00
M/I FINANCIAL, LLC	2	\$567,200.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$230,000.00	0.08%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$283,143.16	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$668,880.79	0.25%	0	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$234,900.00	0.09%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$253,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,182.40	0.1%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$283,124.14	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$681,577.14	0.25%	0	\$0.00
MERIDIAN BNAK A P PENNSYLVANIA CHARTERED BANK	1	\$404,074.00	0.15%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$280,250.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$359,000.00	0.13%	0	\$0.00
MILLENIUM BANK	1	\$323,975.54	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$274,000.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$634,550.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,500.00	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$610,913.33	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$651,469.83	0.24%	0	\$0.00
MUFG UNION BANK, N.A	1	\$417,000.00	0.15%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$346,800.00	0.13%	0	\$0.00
NAT RES - WASHINGTON	1	\$259,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,387,400.00	0.51%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$448,642.34	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$443,148.32	0.16%	0	\$0.00
NATIONWIDE BANK	6	\$1,583,153.00	0.58%	0	\$0.00
NETWORK FUNDING, LP	1	\$303,200.00	0.11%	0	\$0.00
NJ LENDERS CORP	3	\$1,076,212.84	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	6	\$1,773,400.00	0.65%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$4,635,918.74	1.71%	0	\$0.00
NORWOOD BANK	1	\$255,000.00	0.09%	0	\$0.00
NP, INC	1	\$299,094.89	0.11%	0	\$0.00
NUVISION FCU	1	\$318,800.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,359,889.00	0.5%	0	\$0.00
OLD NATIONAL BANK	2	\$688,062.00	0.25%	0	\$0.00
ONEWEST BANK N.A	1	\$254,615.93	0.09%	0	\$0.00
OPES ADVISORS INC	1	\$370,877.67	0.14%	0	\$0.00
OUACHITA INDEPENDENT BANK	1	\$299,548.15	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.07%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$526,500.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$434,000.00	0.16%	0	\$0.00

PARK BANK	1	\$417,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,538,955.00	0.94%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,480.38	0.13%	0	\$0.00
PEGAS FCU	1	\$313,451.44	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	67	\$18,862,116.73	6.95%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	1	\$500,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$437,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,082,285.00	0.77%	0	\$0.00
PLANTERS BANK INC	1	\$368,400.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$385,000.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$311,450.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$713,600.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$936,000.00	0.34%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,189,521.12	0.44%	0	\$0.00
PROVINCIAL BANK	1	\$306,000.00	0.11%	0	\$0.00
PULASKI BANK	1	\$232,580.50	0.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,082.83	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$212,395.00	0.08%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$883,298.56	0.33%	0	\$0.00
QUORUM CREDIT UNION	1	\$336,492.42	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$410,000.00	0.15%	0	\$0.00
RIVERHILLS BANK	1	\$269,593.34	0.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$325,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$879,166.51	0.32%	0	\$0.00
SANTANDER BANK, N.A	15	\$5,102,831.05	1.88%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,700.00	0.29%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$474,569.31	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,927.77	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,161,000.00	0.43%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.15%	0	\$0.00
SOUTHEAST BANK	1	\$417,000.00	0.15%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$282,074.51	0.1%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$265,199.96	0.1%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$258,959.38	0.1%	0	\$0.00
ST CLAIR CO STATE BANK	1	\$226,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,723,566.00	0.64%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$630,600.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$236,550.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,806,258.67	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$312,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	21	\$6,596,757.47	2.43%	0	\$0.00
	TD BANK, N.A	6	\$1,685,720.82	0.62%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$728,951.24	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$304,500.00	0.11%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$216,600.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$594,293.83	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$5,593,647.95	2.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,049.65	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$846,421.10	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,186,190.70	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,281,509.56	1.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,139,689.00	0.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	10	\$2,601,975.11	0.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,000.00	0.14%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$272,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$421,490.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$589,595.81	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,358.56	0.08%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A	3	\$780,077.52	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$525,670.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$307,818.49	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$251,275.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,022.72	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$395,403.56	0.15%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$234,106.86	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$349,563.00	0.13%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,345,771.95	0.5%	0	\$0.00
	Unavailable	2	\$544,661.11	0.28%	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$271,394,500.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW36	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$515,000.00	0.1%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$283,617.45	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,201,439.64	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$341,600.00	0.06%	0	\$0.00
	ABBAY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$12,032,727.00	2.29%	0	\$0.00
	ACC GROUP INC. - COR	2	\$575,200.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$581,895.20	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$391,392.08	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$806,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$849,300.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$732,200.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$544,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,717.12	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$330,000.00	0.06%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$285,300.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$220,000.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$928,089.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,337,013.81	0.25%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$227,327.14	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$223,200.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,219,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$224,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$290,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$897,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.05%	0	\$0.00

	AMERICAN HOME FREE MORTGAGE LLC	1	\$235,602.38	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$315,000.00	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$241,500.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,284,600.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$310,500.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$659,200.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,208,138.29	0.8%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,679,657.44	0.32%	0	\$0.00
	AMERICANWEST BANK	1	\$339,510.12	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$379,464.58	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$765,296.84	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$249,300.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$782,661.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,341,466.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$404,000.00	0.08%	0	\$0.00
	ARVEST BANK	4	\$1,082,750.00	0.21%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$627,000.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,600.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,000.00	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	9	\$2,769,967.74	0.53%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$302,350.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,436,170.07	1.41%	0	\$0.00
	BANCFIRST	2	\$727,000.00	0.14%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$886,726.68	0.17%	0	\$0.00
	BANK OF HAWAII	8	\$3,899,133.46	0.74%	0	\$0.00



	BANK OF HAWAII RETAIL	2	\$1,184,000.00	0.23%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$723,955.13	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,298,173.16	0.25%	0	\$0.00
	BANK SNB	3	\$915,200.00	0.17%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$804,824.28	0.15%	0	\$0.00
	BANKUNITED, N.A	1	\$265,000.00	0.05%	0	\$0.00
	BANNER BANK	4	\$1,227,850.00	0.23%	0	\$0.00
	BARR GROUP, INC	2	\$554,270.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$849,000.00	0.16%	0	\$0.00
	BAY BANK	1	\$230,000.00	0.04%	0	\$0.00
	BAY EQUITY LLC	12	\$3,971,514.91	0.76%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$488,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$844,100.00	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$606,125.00	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$230,850.00	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$459,724.95	0.09%	0	\$0.00
	BOFI FEDERAL BANK	6	\$2,070,660.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$867,532.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$645,000.00	0.12%	0	\$0.00
	BREMER BANK NA	2	\$479,000.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$648,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,981,510.00	0.38%	0	\$0.00
	BRYANT BANK	1	\$254,640.70	0.05%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$236,250.00	0.04%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$390,473.31	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$564,550.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$993,400.00	0.19%	0	\$0.00
	CAPITAL ONE, N.A	1	\$240,000.00	0.05%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$351,504.03	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,231,400.94	0.61%	0	\$0.00

	CASHCALL MORTGAGE	14	\$6,827,174.63	1.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$717,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$393,750.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$377,100.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$350,100.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,113,550.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,806,165.00	0.34%	0	\$0.00
	CHARTERBANK	1	\$229,900.00	0.04%	0	\$0.00
	CHEMICAL BANK	1	\$270,400.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	20	\$6,751,306.57	1.28%	0	\$0.00
	CITIZENS FIRST BANK	1	\$417,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK	1	\$220,500.00	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$220,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$293,065.46	0.06%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$381,200.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$372,600.27	0.07%	0	\$0.00
	COMMERCE BANK	2	\$599,300.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$2,097,609.51	0.4%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$407,500.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$679,633.61	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$713,200.00	0.14%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$215,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.05%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$416,800.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	25	\$8,310,975.00	1.58%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,074,000.00	0.2%	0	\$0.00
	COUNTRYSIDE BANK	1	\$244,919.64	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$207,000.00	0.04%	0	\$0.00
		1	\$385,000.00	0.07%	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA						
CRESCENT MORTGAGE COMPANY	3	\$984,100.00	0.19%	0	\$0.00	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$273,131.59	0.05%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,671.00	0.06%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$486,125.16	0.09%	0	\$0.00	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$543,167.36	0.1%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.04%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$222,800.00	0.04%	0	\$0.00	
DEERWOOD BANK	1	\$334,000.00	0.06%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$967,455.00	0.18%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$718,161.00	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$473,560.00	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$2,770,628.00	0.53%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,641.00	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$661,408.00	0.13%	0	\$0.00	
DIME BANK	1	\$296,000.00	0.06%	0	\$0.00	
DIRECTORS MORTGAGE	1	\$413,910.00	0.08%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.07%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,475.00	0.15%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
E&S FINANCIAL GROUP, INC	1	\$381,085.98	0.07%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,547.59	0.06%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$391,000.00	0.07%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$431,400.00	0.08%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$1,296,920.00	0.25%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,997.81	0.07%	0	\$0.00	
EQUITY LOANS LLC	1	\$382,800.00	0.07%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY DBA	1	\$417,000.00	0.08%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
EVERBANK	2	\$1,113,782.62	0.21%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$312,035.00	0.06%	0	\$0.00	

EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$342,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$786,012.45	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,566,375.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	13	\$4,616,663.07	0.88%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$255,333.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,974,544.70	1.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
FBC MORTGAGE LLC DBA HLT	2	\$783,300.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	19	\$6,287,599.00	1.2%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$264,000.00	0.05%	0	\$0.00
FIDELITY BANK	4	\$1,100,512.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,917,604.58	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	\$722,308.73	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,672,918.12	0.32%	0	\$0.00
FIRST AMERICAN BANK	2	\$503,663.94	0.1%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
FIRST BANK	2	\$625,736.81	0.12%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$309,294.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$215,920.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,487,700.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	14	\$5,198,000.00	0.99%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$201,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$2,083,019.67	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$596,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$424,000.00	0.08%	0	\$0.00
	2	\$684,613.72	0.13%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$488,334.00	0.09%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,019,750.00	0.19%	0		\$0.00
FIRST FINANCIAL BANK, N.A	2	\$565,310.68	0.11%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$503,500.00	0.1%	0		\$0.00
FIRST HAWAIIAN BANK	1	\$614,000.00	0.12%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,228.05	0.11%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,342,660.00	0.26%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$274,780.00	0.05%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$362,700.00	0.07%	0		\$0.00
FIRST INTERSTATE BANK	3	\$901,200.00	0.17%	0		\$0.00
FIRST MIDWEST BANK	2	\$722,398.35	0.14%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$303,450.00	0.06%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,437,988.00	0.65%	1	\$326,040.73	
FIRST MORTGAGE HOME LENDING, LLC	2	\$717,000.00	0.14%	0		\$0.00
FIRST NATIONAL BANK ALASKA	2	\$913,804.76	0.17%	0		\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$204,000.00	0.04%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$855,400.00	0.16%	0		\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$459,400.00	0.09%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$794,825.48	0.15%	0		\$0.00
FIRST RELIANCE BANK	1	\$299,970.00	0.06%	0		\$0.00
FIRST REPUBLIC BANK	2	\$782,000.00	0.15%	0		\$0.00
FIRST SOUTHERN STATE BANK	1	\$202,640.00	0.04%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$205,915.00	0.04%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.04%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$771,872.74	0.15%	0		\$0.00
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.05%	0		\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$247,400.00	0.05%	0		\$0.00
FIRST STATE COMMUNITY BANK	1	\$301,564.88	0.06%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,204.50	0.35%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,680,860.00	0.51%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,533,976.23	0.29%	0		\$0.00
FIRSTBANK	17	\$5,380,348.71	1.02%	0		\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$315,000.00	0.06%	0		\$0.00
FIRSTMERIT BANK, N.A	1	\$379,000.00	0.07%	0		\$0.00
FIRSTTRUST BANK	3	\$942,800.00	0.18%	0		\$0.00

FLANAGAN STATE BANK	1	\$264,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$740,650.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$417,000.00	0.08%	0	\$0.00
FREEDOM CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,075,574.18	0.2%	0	\$0.00
FREMONT BANK	2	\$1,083,600.00	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$322,450.00	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$330,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,898,090.00	0.36%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00
GMFS, LLC	1	\$206,100.00	0.04%	0	\$0.00
GOLD COAST BANK	1	\$551,000.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
GOLDEN BELT BANK FA	1	\$223,000.00	0.04%	0	\$0.00
GOOGAIN INC	1	\$534,000.00	0.1%	0	\$0.00
GRAND BANK	3	\$937,520.00	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$518,800.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00
GREATER IOWA CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$486,800.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$1,211,957.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
GTL INVESTMENTS, INC	1	\$382,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$610,400.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,959,672.00	0.37%	0	\$0.00
HARBORONE BANK	1	\$275,000.00	0.05%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$888,200.00	0.17%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,008,000.00	0.19%	0	\$0.00
HAWTHORN BANK	1	\$240,000.00	0.05%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$293,000.00	0.06%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$630,019.16	0.12%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$528,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$911,101.29	0.17%	0	\$0.00
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$252,376.17	0.05%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$205,200.00	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$571,700.00	0.11%	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	\$618,750.00	0.12%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A	2	\$764,000.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,709,241.58	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$4,107,863.48	0.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$882,238.29	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,686.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$541,500.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$393,125.00	0.07%	0	\$0.00
	HOMETRUST BANK	1	\$400,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	HOMEWISE, INC	1	\$224,000.00	0.04%	0	\$0.00
	HONOR CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	1	\$225,000.00	0.04%	0	\$0.00
	I3 LENDING INC	1	\$306,400.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,036,452.49	0.2%	0	\$0.00
	IBMSECU	1	\$408,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$643,892.00	0.12%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$207,165.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,555,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$391,435.20	0.07%	0	\$0.00
	INLAND BANK AND TRUST	1	\$206,115.64	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,495.75	0.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$766,366.29	0.15%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$263,200.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$891,000.00	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$570,000.00	0.11%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$236,000.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC-CONV	1	\$255,833.00	0.05%	0	\$0.00
	JMAC LENDING, INC	6	\$2,970,522.39	0.56%	0	\$0.00

	JMAC LENDING, INCORPORATED	1	\$426,171.93	0.08%	0	\$0.00
	JOHNSON BANK	1	\$218,500.00	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$328,000.00	0.06%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$366,400.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,464,691.98	0.28%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$712,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,312,714.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,012,686.58	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$504,250.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$252,800.00	0.05%	0	\$0.00
	LEADER BANK N.A	2	\$572,500.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$834,000.00	0.16%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$399,448.91	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$792,111.52	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	LIBERTY BANK	1	\$416,412.45	0.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$293,450.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$719,900.00	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$262,121.78	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$539,778.24	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$251,635.91	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,600.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,950.00	0.08%	0	\$0.00
	MAGNA BANK	4	\$1,177,400.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$236,000.00	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$441,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$579,820.06	0.11%	0	\$0.00
		1	\$415,874.53	0.08%	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION						
MCKINLEY MORTGAGE LLC	1	\$399,200.00	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC	1	\$416,399.18	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$435,000.00	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	6	\$1,913,177.00	0.36%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,604,400.00	0.31%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,900.00	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$593,006.13	0.11%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00	
METRO BANK	1	\$400,000.00	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC	7	\$2,241,140.52	0.43%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$408,400.00	0.08%	0	\$0.00	
MIDLAND STATES BANK	3	\$916,000.00	0.17%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$375,000.00	0.07%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	
MILLER FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$324,000.00	0.06%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$835,600.00	0.16%	0	\$0.00	
MLD MORTGAGE, INC	2	\$631,000.00	0.12%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$417,000.00	0.08%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$416,000.00	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$636,800.00	0.12%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,700.00	0.07%	0	\$0.00	
MORTGAGENETWORK	5	\$1,630,750.00	0.31%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,558.17	0.06%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$629,000.00	0.12%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	8	\$2,514,800.00	0.48%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	38	\$11,661,728.33	2.22%	0	\$0.00	
MUFG UNION BANK, N.A	9	\$2,830,700.00	0.54%	0	\$0.00	
MWABANK	1	\$230,000.00	0.04%	0	\$0.00	
NAT RES - NEVADA	3	\$767,000.00	0.15%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$304,000.00	0.06%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	8	\$2,834,770.00	0.54%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$274,121.81	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	7	\$2,415,706.85	0.46%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,245,694.29	0.24%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	
NATIONWIDE BANK	3	\$888,024.09	0.17%	0	\$0.00	

	NEIGHBORS CREDIT UNION	1	\$227,447.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,300.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$272,000.00	0.05%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,000.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$755,000.00	0.14%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	0.05%	0	\$0.00
	NJ LENDERS CORP	4	\$1,633,500.00	0.31%	0	\$0.00
	NMSI INC	2	\$946,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,500.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$376,800.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,767,900.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$535,925.00	0.1%	0	\$0.00
	NUVISION FCU	2	\$642,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,755,137.00	0.33%	0	\$0.00
	OAK BANK	1	\$271,920.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$668,400.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$627,000.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$264,626.62	0.05%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$295,780.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,424,300.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$391,914.37	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	21	\$8,328,995.58	1.58%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$215,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,037,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$770,000.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$276,000.00	0.05%	0	\$0.00
		2	\$1,027,345.39	0.2%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,919,400.00	0.75%	0	\$0.00	
PINNACLE LENDING GROUP INC	1	\$313,000.00	0.06%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$1,187,938.29	0.23%	0	\$0.00	
PLAZA HOME MORTGAGE	18	\$5,620,732.60	1.07%	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$2,450,747.80	0.47%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$878,920.00	0.17%	0	\$0.00	
PREMIER BANK & TRUST., A STATE BANK	1	\$231,500.00	0.04%	0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,475.00	0.24%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$679,049.00	0.13%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,311,950.00	0.44%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	7	\$2,542,915.78	0.48%	0	\$0.00	
PROVINCIAL BANK	2	\$550,300.00	0.1%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
PULASKI BANK	2	\$524,519.56	0.1%	0	\$0.00	
PULTE MORTGAGE LLC	8	\$2,395,539.00	0.46%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	
R BANK	2	\$805,390.00	0.15%	0	\$0.00	
R P FUNDING INC	3	\$885,668.00	0.17%	0	\$0.00	
RABOBANK, N.A	2	\$611,000.00	0.12%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$565,100.00	0.11%	0	\$0.00	
RANLIFE, INC	1	\$417,000.00	0.08%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	
RED RIVER BANK, A CORPORATION	3	\$970,727.00	0.18%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
RENASANT BANK	3	\$882,323.81	0.17%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	0.04%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$408,000.00	0.08%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,283,632.50	0.43%	0	\$0.00	
RIVER REGION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$1,022,647.41	0.19%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$325,800.00	0.06%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$206,910.00	0.04%	0	\$0.00	
ROUNDBANK	1	\$416,438.29	0.08%	0	\$0.00	
ROYAL CREDIT UNION	3	\$896,003.33	0.17%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$611,800.00	0.12%	0	\$0.00	
	1	\$248,000.00	0.05%	0	\$0.00	

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC	1	\$485,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,400.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,256.02	0.1%	0	\$0.00
	SALAL CREDIT UNIO	1	\$221,825.00	0.04%	0	\$0.00
	SALAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,146,750.00	0.41%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,728,784.77	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,000.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,256,100.00	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$233,677.61	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$315,400.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$456,800.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,621,848.00	0.69%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$411,892.30	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,454,035.24	0.28%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$218,800.00	0.04%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,517,404.09	1.24%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$1,888,500.00	0.36%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$408,199.40	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$748,200.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,005.00	0.05%	0	\$0.00
	SOUTH STATE BANK	4	\$1,530,000.00	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00
	SOUTHSIDE BANK	1	\$275,100.00	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,041.15	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$355,500.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,062,928.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,399.18	0.08%	0	\$0.00
	STATE BANK OF SPEER	1	\$417,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$375,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$678,614.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$281,250.00	0.05%	0	\$0.00
	STC CAPITAL BANK	1	\$398,895.86	0.08%	0	\$0.00
	STEARNS LENDING INC	73	\$24,406,321.93	4.64%	0	\$0.00
	STEARNS LENDING, LLC	1	\$323,000.00	0.06%	0	\$0.00
	STERLING FINANCIAL INC	1	\$435,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,800.00	0.04%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$1,018,250.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,067,650.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC	2	\$587,358.98	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$416,425.49	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$386,119.19	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$434,359.16	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,439.51	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$929,500.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	38	\$11,970,423.00	2.28%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$562,350.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$516,787.02	0.1%	0	\$0.00
	TD BANK, N.A	4	\$1,423,684.00	0.27%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$791,000.00	0.15%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
	THE BANK OF CANTON	1	\$416,412.45	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$660,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,454,129.38	0.28%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$258,400.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$656,438.29	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$250,000.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$759,700.00	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$294,347.92	0.06%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$463,000.00	0.09%	0	\$0.00

THINK MUTUAL BANK	1	\$273,300.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00
TJC MORTGAGE, INC	2	\$605,500.00	0.12%	0	\$0.00
TN BANK	1	\$417,000.00	0.08%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$376,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$939,800.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$329,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$207,000.00	0.04%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,124.90	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$299,250.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	1	\$211,850.00	0.04%	0	\$0.00
UINTA BANK	1	\$304,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,875.19	0.05%	0	\$0.00
UNITED COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,716.10	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,228.56	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$814,869.68	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.05%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$214,200.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$451,706.93	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$283,590.81	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.08%	0	\$0.00
USA DIRECT FUNDING,NMLS:3240	1	\$276,000.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00
UW CREDIT UNION	4	\$964,159.53	0.18%	0	\$0.00

	UWHARRIE BANK	1	\$282,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$397,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$490,905.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,855.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$345,000.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$502,500.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,268,087.00	0.24%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$355,770.13	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$359,920.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$390,000.00	0.07%	0	\$0.00
	VISION BANK	2	\$512,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,040,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$952,835.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$322,450.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$736,568.95	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$277,215.85	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$400,000.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$261,500.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,730.60	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$337,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,363,386.30	0.26%	0	\$0.00
	YADKIN BANK	1	\$256,536.00	0.05%	0	\$0.00
	Unavailable	1	\$291,000.00	-0.08%	0	\$0.00
<b>Total</b>		<b>1,588</b>	<b>\$525,992,597.41</b>	<b>100%</b>	<b>1</b>	<b>\$326,040.73</b>

3138WFW44	ALLIANCE WEST MORTGAGE, INC	1	\$395,216.61	0.09%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$372,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$609,773.47	0.15%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$1,000,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	23	\$6,962,900.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,503,127.29	4.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	\$21,307,560.00	5.09%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$9,620,805.00	2.3%	0	\$0.00
	CASHCALL MORTGAGE	311	\$100,326,000.00	23.97%	0	\$0.00
	CHEYENNE STATE BANK	1	\$256,372.72	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$13,338,041.59	3.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$535,920.00	0.13%	0	\$0.00
	FREMONT BANK	6	\$2,479,500.00	0.59%	0	\$0.00
	HOUSE OF FINANCE INC	1	\$367,504.30	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$3,595,750.00	0.86%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	75	\$27,688,263.04	6.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$1,118,750.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	\$21,499,742.19	5.14%	0	\$0.00
	LOAN GALLERY INC	1	\$315,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$575,000.00	0.14%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$386,570.00	0.09%	0	\$0.00
	MK LENDING CORP	1	\$625,000.00	0.15%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$265,000.00	0.06%	0	\$0.00
	NMSI INC	1	\$586,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	11	\$3,705,950.00	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,891,494.34	1.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	270	\$87,782,726.02	20.97%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$417,000.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC	102	\$31,490,767.80	7.52%	0	\$0.00
	RPM MORTGAGE, INC	41	\$14,326,700.00	3.42%	0	\$0.00
	RPM MORTGAGE, INC.127	1	\$320,000.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	16	\$5,002,329.00	1.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$251,100.00	0.06%	0	\$0.00
	STANDARD HOME LENDING INC	2	\$542,000.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	46	\$14,224,908.00	3.4%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$21,675,077.88	5.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$224,690.02	0.03%	0	\$0.00
<b>Total</b>		<b>1,282</b>	<b>\$418,584,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW51	ACADEMY MORTGAGE CORPORATION	32	\$9,332,366.78	3.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$526,000.00	0.21%	0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,600.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$284,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$655,999.00	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$204,100.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$603,200.00	0.24%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,062,400.00	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,050.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$442,250.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,377,900.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,138,800.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,061,555.08	1.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$518,706.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$500,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$359,484.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$640,500.00	0.26%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$407,398.93	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$729,493.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,504.30	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,000.00	0.26%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$518,584.55	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00
BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,882,646.96	1.95%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$305,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$315,000.00	0.13%	0	\$0.00
BANK OF HAWAII	2	\$813,000.00	0.33%	0	\$0.00
BANK OF THE OZARKS	1	\$298,400.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$285,000.00	0.11%	0	\$0.00
BANK OF TRAVELERS REST	1	\$355,509.52	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00
BANKERS XPRESS LLC	1	\$415,000.00	0.17%	0	\$0.00
BANKERS' BANK	2	\$458,850.00	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,980.54	0.12%	0	\$0.00
BARR GROUP, INC	2	\$524,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	2	\$573,550.00	0.23%	0	\$0.00
BAY EQUITY LLC	9	\$2,978,000.00	1.19%	0	\$0.00
BELL STATE BANK & TRUST	2	\$710,300.00	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$871,475.54	0.35%	0	\$0.00
BOFI FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$619,550.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,067,477.72	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$544,000.00	0.22%	0	\$0.00
BYLINE BANK	1	\$239,352.26	0.1%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$312,300.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
CAPITAL ONE, N.A	1	\$215,709.04	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,217,122.67	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$335,200.00	0.13%	0	\$0.00
CAROLINA BANK	1	\$250,789.03	0.1%	0	\$0.00
CASHCALL MORTGAGE	7	\$3,549,479.34	1.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,427,825.00	0.57%	0	\$0.00

CENDERA FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$308,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$489,000.00	0.2%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$200,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$214,328.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$908,326.05	0.36%	0	\$0.00
CHEMICAL BANK	1	\$227,525.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,586,383.29	1.43%	0	\$0.00
CITIZENS BANK	1	\$216,000.00	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
CLEVELAND STATE BANK	1	\$203,500.00	0.08%	0	\$0.00
CLIFFCO, INC. (18045)	1	\$520,000.00	0.21%	0	\$0.00
CMC FUNDING, INC	1	\$260,000.00	0.1%	0	\$0.00
COLORADO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$355,000.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$243,200.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$297,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
COORS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,761,000.00	0.7%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$225,500.00	0.09%	0	\$0.00
COUNTRYSIDE BANK	1	\$228,289.16	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$552,800.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$313,269.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,474.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,076.00	0.13%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$352,700.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$652,450.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$592,000.00	0.24%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$416,900.00	0.17%	0	\$0.00

EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$328,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$363,375.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,932,823.00	0.77%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,536,125.83	0.61%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$271,833.37	0.11%	0	\$0.00
FAIREAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,361,750.00	0.94%	0	\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$253,263.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,763,759.00	1.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,081,097.90	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$515,802.81	0.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$855,469.98	0.34%	0	\$0.00
FIRST BANK	1	\$208,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,400.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,425,500.00	0.97%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$344,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$579,200.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$483,411.14	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,219.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$334,475.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,653,538.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,443,000.00	0.58%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST METRO BANK	1	\$305,600.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,525,642.00	0.61%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$308,000.00	0.12%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,800.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$310,000.00	0.12%	0	\$0.00
FIRST STATE BANK	2	\$562,200.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,799,036.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$359,100.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,240.00	0.18%	0	\$0.00
FIRSTBANK	2	\$683,300.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$606,884.44	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$899,691.54	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	0.08%	0	\$0.00
FRONTIER BANK	1	\$276,800.00	0.11%	0	\$0.00
FULL REALTY SERVICES INC	1	\$295,500.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$208,400.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,716,890.00	1.09%	0	\$0.00
GECU	1	\$228,000.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$355,000.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,948.89	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	0.09%	0	\$0.00
GMFS, LLC	1	\$204,000.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$373,895.68	0.15%	0	\$0.00
GOLD COAST BANK	3	\$1,055,864.94	0.42%	0	\$0.00
GOODFIELD STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$395,650.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$639,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$351,600.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,729,591.84	0.69%	0	\$0.00
HARBORONE BANK	1	\$212,800.00	0.09%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00

HAWTHORN BANK	1	\$417,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$210,490.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$236,800.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,057,000.00	0.42%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	2	\$667,000.00	0.27%	0	\$0.00
HOME STATE BANK, N.A	1	\$380,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,406,807.78	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,146,000.00	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$855,341.00	0.34%	0	\$0.00
HOMETRUST BANK	2	\$477,200.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$244,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$629,500.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00
ILLINI BANK	1	\$203,706.07	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$1,092,000.00	0.44%	0	\$0.00
INLAND BANK AND TRUST	1	\$217,186.62	0.09%	0	\$0.00
INSIGNIA BANK	1	\$335,000.00	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$416,438.29	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$564,000.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
IXONIA BANK	1	\$242,100.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$368,000.00	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$265,600.00	0.11%	0	\$0.00
JMAC LENDING, INC	3	\$1,159,500.00	0.46%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$558,446.75	0.22%	0	\$0.00
KLEIN BANK	1	\$204,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$416,250.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,216,687.00	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,458,000.00	0.58%	0	\$0.00
LANDMARK CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
LEADER BANK N.A	2	\$715,000.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$543,200.00	0.22%	0	\$0.00

LOAN SIMPLE, INC	1	\$369,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,040.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$536,750.00	0.21%	0	\$0.00
MARINE BANK	1	\$245,600.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$220,093.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$666,634.44	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$433,412.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$407,137.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$215,555.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,941.79	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,600.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP	1	\$400,000.00	0.16%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$388,000.00	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$210,684.33	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$454,700.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,800.00	0.23%	0	\$0.00
MORTGAGE TRUST INC	1	\$344,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	5	\$1,457,661.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,103,634.90	0.44%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$295,681.56	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,545,325.00	1.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$276,000.00	0.11%	0	\$0.00
NAT RES - SACRAMENTO	1	\$260,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,546,400.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$883,500.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$561,400.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$658,807.00	0.26%	0	\$0.00

NATIONWIDE BANK	3	\$885,113.98	0.35%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$307,500.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$351,920.00	0.14%	0	\$0.00
NJ LENDERS CORP	2	\$680,100.00	0.27%	0	\$0.00
NMSI INC	1	\$452,000.00	0.18%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$677,700.00	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$220,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,233,000.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$556,354.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,017,720.00	0.41%	0	\$0.00
OAK BANK	1	\$291,000.00	0.12%	0	\$0.00
OAK BANK/LENDER	1	\$307,500.00	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$307,000.00	0.12%	0	\$0.00
OVM FINANCIAL INC	1	\$205,600.00	0.08%	0	\$0.00
PACIFIC NW FCU	1	\$276,120.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$936,750.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$357,700.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,812,750.00	1.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$502,254.69	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$340,000.00	0.14%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$410,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,150.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	3	\$1,223,898.08	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,076,133.98	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,432,700.00	0.57%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$242,340.00	0.1%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$680,171.56	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,900.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$569,600.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,883,536.00	1.15%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$979,000.00	0.39%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00



	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$309,623.50	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,718,100.00	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$841,544.58	0.34%	0	\$0.00
	PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	PULASKI BANK HOME LENDING (PEVELY)	1	\$225,581.71	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$361,156.00	0.14%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$264,500.00	0.11%	0	\$0.00
	R P FUNDING INC	2	\$625,700.00	0.25%	0	\$0.00
	RANLIFE, INC	1	\$253,069.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$290,000.00	0.12%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$399,410.72	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$244,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$203,114.00	0.08%	0	\$0.00
	RMC MORTGAG CORPORATION	1	\$244,640.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$505,878.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$251,600.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$299,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,561,731.50	0.62%	0	\$0.00
	S&T BANK	1	\$236,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,220,975.00	0.49%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$325,041.38	0.13%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,878,636.54	0.75%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,600.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$935,202.00	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00
	SFMC, LP	1	\$287,724.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	2	\$669,729.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,199,513.36	1.68%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$404,190.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00

	SOUTH STATE BANK	8	\$2,944,938.29	1.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$238,400.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,306,712.00	0.52%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$549,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$385,100.00	0.15%	0	\$0.00
	STEARNS LENDING INC	39	\$12,166,477.95	4.87%	0	\$0.00
	STEARNS LENDING, LLC	1	\$307,575.65	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$331,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,700.00	0.1%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$573,553.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,891,788.00	1.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$550,000.00	0.22%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$217,669.00	0.09%	0	\$0.00
	TD BANK, N.A	3	\$975,774.00	0.39%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$223,249.00	0.09%	0	\$0.00
	THE BANK OF CANTON	2	\$439,640.44	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$365,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,700.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$306,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,168,703.38	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,900.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$778,610.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$294,288.76	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,487.48	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,505,171.91	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$537,704.11	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$291,120.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
		1	\$401,420.79	0.16%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	2	\$594,182.09	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$383,913.21	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$923,305.00	0.37%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$205,485.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,400.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,712.70	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,400.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$342,486.28	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$854,977.10	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$516,300.00	0.21%	0	\$0.00
	Unavailable	1	\$277,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$249,983,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW69	ACADEMY MORTGAGE CORPORATION	4	\$1,611,500.00	2.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,750.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,233,400.00	1.8%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$404,454.45	0.59%	0	\$0.00
	BANK OF HAWAII	1	\$562,634.03	0.82%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$469,000.00	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$378,000.00	0.55%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00

	BOFI FEDERAL BANK	1	\$415,000.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$820,375.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,300.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$829,250.00	1.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$412,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,000.00	0.61%	0	\$0.00
	CASHCALL MORTGAGE	19	\$8,440,800.00	12.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,500.00	0.57%	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,000.00	0.56%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$389,179.00	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$399,011.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,100.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$377,100.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.61%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.6%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$417,000.00	0.61%	0	\$0.00
	EVERBANK	3	\$1,544,514.40	2.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	\$398,096.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$776,141.00	1.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.57%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$413,806.00	0.6%	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.61%	0	\$0.00
	FREMONT BANK	1	\$417,000.00	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,674,500.00	2.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.61%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$424,550.00	0.62%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$580,000.00	0.85%	0	\$0.00
	JG GENWORTH HOME LENDING,INC	1	\$392,000.00	0.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,370,000.00	2%	0	\$0.00
	LOAN ONE	1	\$416,438.29	0.61%	0	\$0.00

MAGNOLIA BANK, INC	1	\$383,500.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.57%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.61%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,500.00	0.6%	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$3,309,164.00	4.83%	0	\$0.00
MUFG UNION BANK, N.A	1	\$405,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,000.00	0.56%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$415,000.00	0.61%	0	\$0.00
OPES ADVISORS, INC	2	\$824,958.00	1.2%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$816,000.00	1.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,000.00	0.57%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,750,910.00	2.56%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.61%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,487,000.00	5.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$386,000.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,308,750.00	1.91%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$2,454,500.00	3.58%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00
PROGRESSIVE BANK	1	\$412,680.65	0.6%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$405,000.00	0.59%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
PULTE MORTGAGE LLC	1	\$415,335.22	0.61%	0	\$0.00
RPM MORTGAGE, INC	2	\$817,000.00	1.19%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,913.00	0.61%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$412,500.00	0.6%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.61%	0	\$0.00
SOUTH STATE BANK	1	\$388,000.00	0.57%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
STEARNS LENDING INC	10	\$4,066,950.00	5.94%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.61%	0	\$0.00

	SUMMIT BANK AND TRUST	1	\$417,000.00	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$410,000.00	0.6%	0	\$0.00
	THE BANK OF COMMERCE	1	\$417,000.00	0.61%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$409,500.00	0.6%	0	\$0.00
	USA DIRECT FUNDING,NMLS	1	\$414,000.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$383,049.00	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$382,500.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,438.29	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$68,495,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW77	ALLIED LENDING GROUP INC	1	\$300,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,175,251.00	2.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,765,219.00	6.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,138,011.00	7.99%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,909,380.00	3.79%	0	\$0.00
	CASHCALL MORTGAGE	25	\$6,349,400.00	8.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$677,500.00	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,850.87	0.88%	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$1,810,000.00	2.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,656,141.60	2.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,000.00	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,290,284.94	5.58%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$199,736.63	0.26%	0	\$0.00
	OPES ADVISORS, INC	5	\$1,923,797.17	2.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,144,228.55	4.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	61	\$18,440,333.20	23.99%	0	\$0.00
	PMAC LENDING SERVICES, INC	32	\$9,042,180.00	11.76%	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,743,450.00	3.57%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$652,548.17	0.85%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,064,990.00	2.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	19	\$5,971,792.06	7.78%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>253</b>	<b>\$76,858,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW85	IST SECURITY BANK OF WASHINGTON	2	\$462,400.00	0.18%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATIO	1	\$206,850.86	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,277,013.40	3.31%	0	\$0.00
	ACOPIA LLC	1	\$624,195.48	0.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$199,754.08	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$256,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$212,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$338,000.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$264,000.00	0.11%	0	\$0.00
	ALL HOME LENDING INC	1	\$380,000.00	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$266,000.00	0.11%	0	\$0.00
	ALL STAR REAL ESTATE & LOANS	1	\$307,500.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$571,000.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$831,602.85	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$409,343.34	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$290,808.54	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$289,750.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$424,233.33	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,150,500.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$302,930.19	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$537,506.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,550,512.56	1.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$523,140.99	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,767.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$248,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$215,375.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$215,000.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$365,000.00	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$253,650.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,619.00	0.44%	0	\$0.00
	ARVEST BANK	1	\$220,824.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$299,622.56	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,952.36	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,024,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,084,650.00	1.23%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$623,316.58	0.25%	0	\$0.00
	BANK OF ENGLAND	2	\$712,375.00	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$215,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$242,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	7	\$2,144,696.00	0.86%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$562,921.00	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$302,600.00	0.12%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$375,207.34	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$214,735.64	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$260,500.00	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$208,049.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$956,391.00	0.38%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$373,450.00	0.15%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$330,770.00	0.13%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,285,347.58	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$224,800.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$218,800.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$772,700.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,120,451.00	0.45%	0	\$0.00
		1	\$269,600.00	0.11%	0	\$0.00



CENTRAL PACIFIC BANK A HAWAII CORPORATION						
CENTURY LENDING COMPANY	1	\$341,000.00	0.14%	0	\$0.00	
CHANNEL ISLANDS MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	12	\$3,299,507.15	1.32%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$243,678.69	0.1%	0	\$0.00	
CMG MORTGAGE, INC	5	\$1,937,689.00	0.78%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$373,001.28	0.15%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,425.94	0.1%	0	\$0.00	
COMMERCE HOME MORTGAGE	6	\$1,836,148.00	0.73%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,350.00	0.08%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,310.00	0.09%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	20	\$5,362,127.96	2.14%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$264,100.00	0.11%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$279,021.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$233,110.78	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,600.00	0.19%	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$284,050.00	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$1,691,330.00	0.68%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,042,781.00	0.42%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$210,750.00	0.08%	0	\$0.00	
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,100.00	0.17%	0	\$0.00	
DYJERO CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$610,800.00	0.24%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$248,000.00	0.1%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,172,380.95	0.47%	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$200,000.00	0.08%	0	\$0.00	
	1	\$239,609.05	0.1%	0	\$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	EQUITY LOANS LLC	1	\$208,050.00	0.08%	0	\$0.00
	EVERBANK	1	\$474,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$318,250.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$411,481.64	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$546,324.98	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,450.87	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,559.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC, A SUPREME LENDING, A A TEXAS CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,201,838.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,163,105.00	0.47%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	F & M BANK	1	\$248,805.00	0.1%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,619,168.01	1.85%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$302,250.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$484,800.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$562,910.00	0.23%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$206,550.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,836,561.80	1.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,559,502.97	0.62%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	FIRST BANK	3	\$1,063,085.00	0.43%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$956,325.27	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,641,429.24	0.66%	0	\$0.00
		1	\$213,923.28	0.09%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION (10840)						
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$913,765.00	0.37%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,020.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$234,000.00	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,023.08	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,855,661.00	0.74%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$611,221.76	0.24%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$261,155.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$643,037.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$218,405.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$327,750.00	0.13%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$252,800.00	0.1%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$411,457.45	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$382,500.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$240,124.51	0.1%	0	\$0.00	
FIRSTBANK	3	\$881,622.00	0.35%	0	\$0.00	
FIRSTTRUST BANK	2	\$915,750.00	0.37%	0	\$0.00	
FNB WICHITA FALLS	1	\$416,487.26	0.17%	0	\$0.00	
FOX RIVER STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$350,550.00	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,399.00	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$362,000.00	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$327,655.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,830,951.71	0.73%	0	\$0.00	
GEO-CORP, INC	1	\$350,000.00	0.14%	0	\$0.00	
GMFS, LLC	4	\$961,418.54	0.38%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$204,250.00	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	
	1	\$416,475.36	0.17%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES					
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$319,200.00	0.13%	0	\$0.00
	GOTMORTGAGE.COM	1	\$224,437.00	0.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$316,350.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$383,700.00	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$801,110.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,539,745.58	1.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$285,798.15	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$203,690.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$388,800.00	0.16%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,196,355.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,481,746.89	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$634,160.11	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,608.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$304,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,205,420.00	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$201,422.39	0.08%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$375,250.00	0.15%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$652,650.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$536,735.31	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$320,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$396,800.00	0.16%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$399,366.32	0.16%	0	\$0.00
	INSIGNIA BANK	1	\$356,250.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$204,667.21	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$401,200.00	0.16%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,443.32	0.1%	0	\$0.00
JAYCO FINANCIAL SERVICES INC	1	\$205,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	2	\$543,000.00	0.22%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
KD REAL ESTATE INC	1	\$560,500.00	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$513,600.00	0.21%	0	\$0.00
KRKABOB INCORPORATED	1	\$268,254.25	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$262,254.19	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$502,550.00	0.2%	0	\$0.00
LEGEND BANK, NA	1	\$319,578.61	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$203,650.00	0.08%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$310,106.10	0.12%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$299,226.17	0.12%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$208,047.78	0.08%	0	\$0.00
LOANSTAR HOME LENDING,LLC	1	\$371,042.59	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.21%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED LIABILITY COMPANY	1	\$275,500.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00
MAGNOLIA STATE BANK	1	\$235,000.00	0.09%	0	\$0.00
MBS CAPITAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$215,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,779,900.00	0.71%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$237,092.37	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$506,000.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$392,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,270,100.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$729,350.00	0.29%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$350,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$413,250.00	0.17%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$313,500.00	0.13%	0	\$0.00
MONARCH BANK	3	\$774,867.65	0.31%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$207,600.00	0.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	2	\$713,750.00	0.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$508,250.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,250.00	0.3%	0	\$0.00
	MORTGAGENETWORK	5	\$1,345,074.95	0.54%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,393,650.00	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,875,406.94	1.55%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$512,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$263,840.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$1,027,600.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	15	\$4,193,301.00	1.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$723,375.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,331,275.00	0.53%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,180,200.00	0.47%	0	\$0.00
	NJ LENDER CORP	1	\$226,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,887.97	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$4,183,568.00	1.67%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$482,420.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,532,331.15	0.61%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$209,729.68	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$237,405.00	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$217,332.44	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$677,750.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,310,850.00	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
		1	\$204,000.00	0.08%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$604,700.00	0.24%	0	\$0.00	
PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$207,005.00	0.08%	0	\$0.00	
PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00	
PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,600.00	0.21%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$440,600.00	0.18%	0	\$0.00	
PEOPLES HOME EQUITY, INC	4	\$1,052,050.00	0.42%	0	\$0.00	
PEOPLES UNITED BANK, N.A	1	\$202,486.41	0.08%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$456,500.00	0.18%	0	\$0.00	
PIONEER BANK, SSB	1	\$300,000.00	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,320,328.26	0.53%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$882,320.00	0.35%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,348,230.95	0.54%	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$973,000.00	0.39%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,887.00	0.12%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,200.00	0.18%	0	\$0.00	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$391,483.79	0.16%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$338,200.00	0.14%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$2,892,010.00	1.16%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$671,408.78	0.27%	0	\$0.00	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390)	1	\$490,000.00	0.2%	0	\$0.00	
R P FUNDING INC	3	\$701,600.00	0.28%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	
RANLIFE, INC	1	\$239,400.00	0.1%	0	\$0.00	
RENASANT BANK	2	\$700,708.55	0.28%	0	\$0.00	
RENEW LENDING INC	1	\$227,200.00	0.09%	0	\$0.00	
REPUBLIC STAATE MORTGAGE CO, A CORPORATION	1	\$366,985.00	0.15%	0	\$0.00	
RESIDENTIAL BANCORP	4	\$937,100.00	0.37%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,733.94	0.1%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,600.00	0.27%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$617,709.62	0.25%	0	\$0.00	

	RPM MORTGAGE, INC	1	\$495,000.00	0.2%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$206,100.00	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$223,800.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,699.76	0.09%	0	\$0.00
	SANTANDER BANK, N.A	4	\$950,900.00	0.38%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,750.00	0.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,450.87	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,890.00	0.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$375,250.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$681,347.00	0.27%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$828,560.00	0.33%	0	\$0.00
	SFMC, LP	1	\$212,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$221,496.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,012,550.00	2.41%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$201,000.00	0.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,800.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$204,000.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$216,712.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,416,750.00	0.57%	0	\$0.00
	SOUTH STATE BANK	4	\$1,273,025.00	0.51%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$280,800.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$205,000.00	0.08%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	ST FIN CORP	1	\$277,400.00	0.11%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$253,680.44	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$257,084.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$628,000.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	35	\$10,706,592.96	4.28%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$434,600.00	0.17%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY					
	SUBURBAN MORTGAGE INC	1	\$297,309.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,736,552.83	0.69%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$396,200.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,518,202.68	1.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$500,000.00	0.2%	0	\$0.00
	TD BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$224,600.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$219,925.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$299,730.00	0.12%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,363.73	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$415,948.63	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$721,000.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$341,900.00	0.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,800.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$681,597.94	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$970,402.42	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,484,829.44	0.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$244,185.27	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$467,120.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$558,912.00	0.22%	0	\$0.00

	VINA REALTY / VISTA HOME LOANS	1	\$269,500.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$251,200.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,600.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$215,734.41	0.09%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$232,750.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$412,865.00	0.17%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$281,700.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$208,050.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$649,295.74	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$374,755.85	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$357,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,155,700.00	0.46%	0	\$0.00
	YORK TRADITIONS BANK	1	\$392,000.00	0.16%	0	\$0.00
	Unavailable	3	\$915,450.00	0.38%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$249,990,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF93	1ST SECURITY BANK OF WASHINGTON	5	\$1,901,999.19	0.95%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$373,000.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$564,305.29	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,585.00	2.93%	0	\$0.00
	ACC GROUP INC. - COR	1	\$611,250.00	0.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$376,650.00	0.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$337,190.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$285,373.71	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$325,000.00	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$536,250.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$312,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,105,655.53	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$515,500.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$442,568.02	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$574,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$853,670.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,323,320.00	1.66%	0	\$0.00
	AMERICANWEST BANK	1	\$238,199.93	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,300.00	0.28%	0	\$0.00

AMERIPRO FUNDING, INC	1	\$209,600.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$994,300.00	0.5%	0	\$0.00
ANCHORBANK, FSB	1	\$234,200.00	0.12%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$357,200.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,875.00	0.24%	0	\$0.00
ARVEST BANK	1	\$203,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,676,913.90	0.84%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$815,750.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,356,753.00	0.68%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$608,000.00	0.3%	0	\$0.00
BANK OF ENGLAND	3	\$755,950.00	0.38%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,207.97	0.12%	0	\$0.00
BANNER BANK	1	\$239,200.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
BAY EQUITY LLC	8	\$2,654,450.00	1.33%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$682,000.00	0.34%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,100.00	0.16%	0	\$0.00
BEST CAPITAL FUNDING	1	\$236,613.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$528,850.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$610,500.00	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$258,416.93	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$696,000.00	0.35%	0	\$0.00
CASHCALL MORTGAGE	1	\$424,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$202,350.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$546,000.00	0.27%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,177,325.00	0.59%	0	\$0.00
CENTRAL BANK	1	\$347,700.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$513,000.00	0.26%	0	\$0.00
CF BANK	1	\$204,730.05	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$4,412,282.00	2.21%	0	\$0.00
CITYWIDE HOME LOANS	1	\$247,350.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$206,250.00	0.1%	0	\$0.00
CMG MORTGAGE INC	3	\$899,127.16	0.45%	0	\$0.00
CMG MORTGAGE, INC	1	\$280,250.00	0.14%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$211,400.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE	1	\$269,660.30	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$244,750.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$202,256.69	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$329,819.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,133,972.87	2.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$425,088.00	0.21%	0	\$0.00
	CRIMSON MORTGAGE INC	1	\$220,210.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$804,600.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,064.99	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,600.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$897,255.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$629,159.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$401,274.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$202,732.68	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$200,625.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$281,250.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$281,250.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$214,400.00	0.11%	0	\$0.00
	DRAPER AND KRAMOR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$205,990.51	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,599,250.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,691.07	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$377,626.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$319,200.00	0.16%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$719,010.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,142,338.00	0.57%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,099,920.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$324,950.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,500.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$523,000.00	0.26%	0	\$0.00
FIDELITY BANK	1	\$220,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,246,145.86	1.62%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,614.28	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,925,779.86	0.96%	0	\$0.00
FIRST BANK	4	\$1,310,072.26	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$733,000.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,500.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,010,882.43	1.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,450.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$634,174.37	0.32%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$212,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$216,400.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$545,375.00	0.27%	0	\$0.00
FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$228,803.10	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$321,070.00	0.16%	0	\$0.00
FIST FINANCIAL GROUP	1	\$603,000.00	0.3%	0	\$0.00
FM HOME LOANS, LLC	1	\$216,000.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$632,000.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,603,551.92	0.8%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$673,500.00	0.34%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$278,000.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$241,500.00	0.12%	0	\$0.00
	1	\$270,000.00	0.14%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION					
	GMFS, LLC	1	\$379,160.36	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP	1	\$625,000.00	0.31%	0	\$0.00
	GOOGAIN INC	1	\$212,250.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$256,500.00	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$254,679.17	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$718,591.29	0.36%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,101,360.00	1.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$262,750.00	0.13%	0	\$0.00
	HOMEBANK	1	\$204,142.83	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,005,380.00	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,127,103.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$694,500.00	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$209,900.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$208,250.00	0.1%	0	\$0.00
	I3 LENDING INC	1	\$399,000.00	0.2%	0	\$0.00
	INLAND BANK AND TRUST	2	\$515,706.35	0.26%	0	\$0.00
	INTERCAP LENDING INC. , A CORPORATION	1	\$215,500.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$900,500.00	0.45%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00
	IRON FINANCIAL ,INC	1	\$274,500.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$281,250.00	0.14%	0	\$0.00
	LEADER BANK N.A	2	\$702,000.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$305,800.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$279,300.00	0.14%	0	\$0.00
	MCT CREDIT UNION	1	\$244,934.30	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$452,200.00	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$235,710.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$554,750.00	0.28%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,594,985.64	0.8%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$231,894.23	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,900.00	0.12%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC	1	\$230,000.00	0.12%	0	\$0.00
MONARCH BANK	3	\$735,253.13	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$458,905.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,000.00	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$213,603.35	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	6	\$1,908,397.07	0.95%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$2,009,545.00	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,340,239.00	2.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00
MSA MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,072.86	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$230,000.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$287,680.65	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,483,650.00	1.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$838,500.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,416,160.00	0.71%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$255,443.18	0.13%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$226,208.44	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$528,000.00	0.26%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$281,600.00	0.14%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$284,624.70	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,905.00	0.15%	0	\$0.00
NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$341,050.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA	1	\$270,000.00	0.14%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL & INVETMENT CORPORATION	1	\$394,591.41	0.2%	0	\$0.00
	NOVA HOME LOANS	1	\$201,134.79	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,877,942.00	0.94%	0	\$0.00
	OLD NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$356,000.00	0.18%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$434,500.00	0.22%	0	\$0.00
	OPES ADVISORS INC	1	\$259,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$272,000.00	0.14%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,628.52	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,800.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$338,703.39	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,747,995.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,361,000.00	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,300.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,724,434.00	0.86%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$649,950.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$270,655.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$267,900.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$448,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$230,850.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,267,929.00	1.63%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,718.00	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$228,618.55	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$201,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,142,007.47	2.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,087,893.37	0.54%	0	\$0.00
	R P FUNDING INC	2	\$695,200.00	0.35%	0	\$0.00
	RABOBANK, N.A	1	\$240,000.00	0.12%	0	\$0.00



	RELIANCE MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$248,310.00	0.12%	0	\$0.00
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$223,737.02	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$580,000.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$573,000.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$218,025.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$365,750.00	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$243,184.15	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$496,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$925,278.45	0.46%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$206,400.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$639,000.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,717,521.00	0.86%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$259,657.62	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$579,450.00	0.29%	0	\$0.00
	SERVISFIRST BANK	1	\$364,519.35	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,573.21	1.7%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$391,500.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,211,500.00	0.61%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$716,250.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$250,000.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$764,524.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$783,186.04	0.39%	0	\$0.00
	STEARNS LENDING INC	34	\$10,410,145.64	5.21%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$609,270.99	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$299,639.54	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,875,495.00	1.44%	0	\$0.00

	SYNERGY ONE LENDING INC	1	\$215,000.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$562,000.00	0.28%	0	\$0.00
	TD BANK, N.A	1	\$350,400.00	0.18%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$204,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$390,990.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$225,150.00	0.11%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	TSM, INC	1	\$280,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,030,715.00	1.02%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$203,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,359,453.01	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$837,372.82	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,013,202.73	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,850.00	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$250,926.58	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,400.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$343,800.00	0.17%	0	\$0.00
	US FINANCIAL LLC	1	\$292,500.00	0.15%	0	\$0.00
	USA DIRECT FUNDING , NMLS 3240	1	\$199,742.55	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,900.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$241,203.05	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,110,962.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$343,547.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$645,695.40	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.1%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$258,300.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$324,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$815,785.38	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$297,635.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,450.00	0.18%	0	\$0.00
	XPRESS FINANCIAL MORTGAGE CORP	1	\$481,500.00	0.24%	0	\$0.00
	Unavailable	2	\$448,650.00	0.15%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$199,989,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWA0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$372,000.00	0.07%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$393,750.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$416,438.29	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$213,600.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$12,936,392.00	2.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$382,500.00	0.08%	0	\$0.00
	ACG FUNDING INC	1	\$285,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$254,500.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$230,400.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$363,398.64	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,917.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$216,886.04	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$202,500.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$420,250.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$486,100.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$694,163.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.08%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$211,850.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$717,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,800.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.08%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$779,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$296,599.93	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,806,521.21	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$265,600.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$619,750.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,796,529.90	1.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,193,030.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$311,579.73	0.06%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$415,874.54	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$251,272.61	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,850.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,141,703.01	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,031,940.00	0.21%	0	\$0.00
	APEX HOME LOANS INC	1	\$623,734.32	0.12%	0	\$0.00
	ARBOR BANK	1	\$271,711.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$228,800.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,910.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,410.55	0.09%	0	\$0.00
	ARVEST BANK	1	\$206,625.00	0.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$252,915.54	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$285,500.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,942.42	0.04%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,595.89	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,214,500.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,159,053.21	1.63%	0	\$0.00
	BANCFIRST	1	\$222,000.00	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$350,000.00	0.07%	0	\$0.00
	BANK MIDWEST	1	\$210,600.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	2	\$529,600.00	0.11%	0	\$0.00
	BANK OF ENGLAND	4	\$1,164,035.00	0.23%	0	\$0.00

BANK OF GALESVILLE	1	\$237,400.00	0.05%	0	\$0.00
BANK OF HAWAII	3	\$1,293,250.00	0.26%	0	\$0.00
BANK OF OAKFIELD	1	\$255,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$743,244.15	0.15%	0	\$0.00
BANK OF WHITTIER , N.A	1	\$206,250.00	0.04%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$417,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$480,937.79	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$250,162.57	0.05%	0	\$0.00
BANNER BANK	4	\$1,168,920.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	3	\$887,620.00	0.18%	0	\$0.00
BAY EQUITY LLC	22	\$6,695,380.00	1.34%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$640,000.00	0.13%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$522,500.00	0.1%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$350,000.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,137,850.00	0.43%	0	\$0.00
BELMONT SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$290,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$249,278.38	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$832,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$456,800.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$829,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$350,000.00	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,250.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$294,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$202,493.00	0.04%	0	\$0.00
BREMER BANK NA	1	\$200,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC	1	\$533,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,500.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.11%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00
CAPITAL CITY BANK	1	\$215,362.55	0.04%	0	\$0.00
CAPITAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A	2	\$696,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,988,267.29	0.6%	0	\$0.00
CARROLLTON BANK	2	\$580,000.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	18	\$8,612,483.58	1.72%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$335,250.00	0.07%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	5	\$1,253,019.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,721,500.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,200.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	2	\$678,000.00	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$261,877.00	0.05%	0	\$0.00
	CENTRAL BANK	1	\$416,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$469,100.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$211,500.00	0.04%	0	\$0.00
	CENTRIC BANK	1	\$217,500.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$258,827.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$205,500.00	0.04%	0	\$0.00
	CHARTERBANK	1	\$292,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	2	\$434,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,794,191.25	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$330,000.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$235,000.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$269,500.00	0.05%	0	\$0.00
	CITY NATIONALBANK	1	\$213,700.00	0.04%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$237,075.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,295,737.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$292,800.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,400.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$241,000.00	0.05%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$208,000.00	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$550,257.79	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$245,300.00	0.05%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$234,400.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,903,100.00	0.38%	0	\$0.00
		1	\$340,000.00	0.07%	0	\$0.00

	COMMERCE UNION BANK, A TENNESSEE COR					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$368,460.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$316,500.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,800.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,244,995.00	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$503,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,579,658.12	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$685,377.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$218,198.96	0.04%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$269,910.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,544.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,782,955.00	0.36%	0	\$0.00
	CS FINANCIAL, INC	1	\$408,000.00	0.08%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$267,522.53	0.05%	0	\$0.00
	CUMD	1	\$417,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$220,175.16	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$412,300.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,467,625.00	0.29%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$206,150.00	0.04%	0	\$0.00
	DFCU FINANCIAL	5	\$1,356,650.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$416,579.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,337,228.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,125,624.00	0.23%	0	\$0.00
	DIME BANK	1	\$287,500.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,384.00	0.14%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	2	\$484,100.00	0.1%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$226,368.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,016,494.87	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$224,900.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$382,500.00	0.08%	0	\$0.00

	EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	EECU	1	\$382,400.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$996,000.00	0.2%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$358,960.87	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,194,800.00	0.44%	0	\$0.00
	EQUITY LOANS LLC	1	\$340,000.00	0.07%	0	\$0.00
	EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	\$350,750.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$330,300.00	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$285,300.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	0.09%	0	\$0.00
	EVERBANK	5	\$2,402,249.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,950.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	11	\$3,227,420.00	0.65%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$343,800.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,021,260.00	1.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$799,741.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,492,705.42	0.5%	0	\$0.00
	FEMBI MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00
	FIDELITY BANK	5	\$1,265,087.06	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,503,282.23	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,893,700.00	0.58%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,590.50	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$251,636.91	0.05%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$222,063.00	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$430,050.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,386,052.12	0.28%	0	\$0.00
	FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$3,033,813.00	0.61%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$305,600.00	0.06%	0	\$0.00
		1	\$239,400.00	0.05%	0	\$0.00



FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
FIRST COMMUNITY CREDIT UNION	2	\$418,150.00	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$870,240.00	0.17%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,456.15	0.11%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.05%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,180.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,700.00	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,029,000.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.05%	0	\$0.00	
FIRST FIDELTIY BANK	1	\$216,000.00	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$724,000.00	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,418.00	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	8	\$3,141,450.00	0.63%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$324,000.00	0.06%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.08%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,689,000.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,636,361.29	0.53%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$340,650.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK	1	\$297,200.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$232,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$251,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.06%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$454,300.00	0.09%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	0.15%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$486,279.00	0.1%	0	\$0.00	
FIRST STATE BANK	1	\$415,000.00	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$443,700.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$213,680.77	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,350.00	0.04%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,375,200.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$980,076.00	0.2%	0	\$0.00	

FIRST UNITED CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,583,939.78	0.32%	0	\$0.00
FIRSTBANK	6	\$1,587,810.00	0.32%	0	\$0.00
FIRSTTRUST BANK	2	\$644,800.00	0.13%	0	\$0.00
FISHER NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,025.00	0.05%	0	\$0.00
FLORIDA PARISHES BANK	1	\$325,000.00	0.06%	0	\$0.00
FM HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00
FORUM CREDIT UNION	2	\$749,000.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$405,300.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$487,800.00	0.1%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$226,269.79	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,410,323.35	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,291.00	0.05%	0	\$0.00
FULTON BANK, N.A	3	\$995,790.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,261,664.00	0.65%	0	\$0.00
GEO-CORP, INC	1	\$355,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,675.72	0.05%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$357,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$253,860.27	0.05%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
GRAND BANK	2	\$685,616.44	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$426,440.41	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$295,500.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$877,972.76	0.18%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,170,974.87	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$745,500.00	0.15%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$2,279,300.00	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$259,500.00	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00
	HARBORONE BANK	1	\$270,000.00	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,600.00	0.06%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$373,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$557,112.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,012,950.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,012,269.84	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,838,504.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,237,470.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,072,400.00	0.21%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,500.00	0.06%	0	\$0.00
	HOMETOWN BANK	1	\$244,000.00	0.05%	0	\$0.00
	HOMETRUST BANK	1	\$200,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$399,200.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$248,281.28	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$202,425.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$346,334.00	0.07%	0	\$0.00
	IAB FINANCIAL BANK	1	\$251,220.14	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$346,400.00	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,478,343.66	0.3%	0	\$0.00
	IDEAL CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$490,000.00	0.1%	0	\$0.00
	INLAND BANK AND TRUST	2	\$609,053.57	0.12%	0	\$0.00
	INTEGRITY MORTGAGE & FINANACIAL INC	1	\$202,227.23	0.04%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$402,500.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,376.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$892,977.30	0.18%	0	\$0.00

	INVESTORS HOME MORTGAGE	4	\$1,419,600.00	0.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$218,100.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$360,500.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$360,000.00	0.07%	0	\$0.00
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	JACKSON COUNTY BANK	1	\$247,500.00	0.05%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$215,250.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$236,250.00	0.05%	0	\$0.00
	JMAC LENDING, INC	6	\$1,996,000.00	0.4%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$359,950.00	0.07%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$227,635.94	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$260,950.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,449,572.61	0.29%	0	\$0.00
	LADERA LENDING INC	1	\$261,147.76	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,326,847.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$228,800.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,500.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,304,522.83	0.26%	0	\$0.00
	LEADER BANK N.A	3	\$994,600.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$505,520.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$327,500.00	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$202,121.14	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$202,500.00	0.04%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,219,500.00	0.24%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$239,183.49	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$615,116.06	0.12%	0	\$0.00
	LOAN ONE	1	\$218,500.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$384,500.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$242,250.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$216,600.00	0.04%	0	\$0.00

MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$561,625.16	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,975.32	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,600.00	0.06%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$462,840.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$470,682.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,400.00	0.04%	0	\$0.00
MERRIMACKVALLEY FEDERAL CREDIT UNION	1	\$223,155.00	0.04%	0	\$0.00
METRO BANK	1	\$280,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$269,900.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$319,500.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$319,559.12	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$1,628,996.82	0.33%	0	\$0.00
MID OREGON LENDING INC	1	\$215,000.00	0.04%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$740,910.00	0.15%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$207,706.93	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$219,324.92	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,962.21	0.04%	0	\$0.00
MILL CITY CREDIT UNION	1	\$226,480.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$542,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC	1	\$203,100.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$408,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$352,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$269,254.70	0.05%	0	\$0.00

MORTGAGE CORP. OF THE EAST - III (11346)	1	\$369,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$2,185,585.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,600.00	0.05%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$214,700.00	0.04%	0	\$0.00
MORTGAGENETWORK	4	\$1,422,650.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,133,440.00	0.63%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	39	\$11,877,356.39	2.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$755,920.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$408,750.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	6	\$1,766,000.00	0.35%	0	\$0.00
NAT RES - NEVADA	1	\$255,000.00	0.05%	0	\$0.00
NAT RES - WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$256,633.85	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$897,720.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	10	\$3,028,254.59	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$814,300.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,422,000.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00
NATIONWIDE BANK	5	\$1,338,652.22	0.27%	0	\$0.00
NETWORK FUNDING, LP	2	\$498,000.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$216,000.00	0.04%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00
NEXBANK SSB	1	\$207,520.09	0.04%	0	\$0.00
NJ LENDERS CORP	8	\$2,647,482.82	0.53%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,568,556.00	0.31%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	2	\$702,300.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$240,200.00	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$293,605.42	0.06%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$265,282.08	0.05%	0	\$0.00
NORTHVIEW BANK	2	\$597,950.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$408,868.25	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORP	1	\$203,000.00	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$200,117.64	0.04%	0	\$0.00
NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	7	\$2,197,052.00	0.44%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,950.00	0.04%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$295,920.00	0.06%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$416,385.67	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$442,600.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$244,000.00	0.05%	0	\$0.00
	OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	OPES ADVISORS INC	2	\$977,074.53	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$2,342,000.00	0.47%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$432,000.00	0.09%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$220,000.00	0.04%	0	\$0.00
	OVM FINANCIAL INC	2	\$437,602.59	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$712,289.24	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$298,791.39	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,500.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$245,250.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$966,500.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,312.55	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,312,025.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$973,671.59	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$268,603.71	0.05%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$274,000.00	0.05%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.08%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$291,700.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,339,300.00	0.47%	0	\$0.00
	PEOPLES CHOICE MORTGAGE CORPORATION	2	\$679,250.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,167,275.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$613,689.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$286,600.00	0.06%	0	\$0.00
	PINNACLE BANK - COR	1	\$227,700.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$5,559,850.00	1.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$476,000.00	0.1%	0	\$0.00
		2	\$817,000.00	0.16%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	8	\$2,337,648.11	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$4,640,273.16	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,894,800.00	0.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$326,518.26	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$222,775.00	0.04%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,100.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00
	PREFERRED HOME LENDING	1	\$335,515.88	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$258,577.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$870,017.45	0.17%	0	\$0.00
	PROGRESSIVE BANK	2	\$575,705.73	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,326,386.31	0.67%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$229,600.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$589,500.00	0.12%	0	\$0.00
	PULASKI BANK	3	\$674,491.77	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$216,762.23	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,534,022.00	0.31%	0	\$0.00
	R BANK	1	\$417,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$249,639.79	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$953,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$228,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	RIGHT CHOICE MORTGAGE, INC	1	\$400,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,393,500.00	0.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$1,990,378.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ROGUE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	2	\$960,000.00	0.19%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$390,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,050.00	0.04%	0	\$0.00



S&T BANK	1	\$274,008.00	0.05%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00
SALAL CREDIT UNIO	1	\$356,560.00	0.07%	0	\$0.00
SALAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,650.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	15	\$5,033,170.10	1.01%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,230,720.55	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,250.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,840.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,049,077.00	0.41%	0	\$0.00
SENTE MORTGAGE, INC	7	\$2,354,950.00	0.47%	0	\$0.00
SHEA MORTGAGE INC	3	\$1,086,136.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,267,379.86	1.65%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$323,910.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	12	\$3,490,990.00	0.7%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,553.57	0.1%	0	\$0.00
SMW FINANCIAL, LLC	1	\$260,000.00	0.05%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,998.44	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$299,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$939,020.00	0.19%	0	\$0.00
SOUTH STATE BANK	9	\$2,453,758.19	0.49%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$608,000.00	0.12%	0	\$0.00
SOUTHERN BANK	1	\$227,000.00	0.05%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.08%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$245,000.00	0.05%	0	\$0.00
SPIRE CREDIT UNION	1	\$218,110.81	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$358,400.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	7	\$2,512,461.00	0.5%	0	\$0.00
STATE BANK OF FLORENCE	1	\$240,000.00	0.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$574,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,501,554.48	0.3%	0	\$0.00
STC CAPITAL BANK	1	\$259,249.53	0.05%	0	\$0.00

STEARNS LENDING INC	80	\$23,947,191.52	4.79%	0	\$0.00
STEARNS LENDING, LLC	2	\$939,250.00	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$295,200.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$312,000.00	0.06%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$768,500.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$243,350.00	0.05%	0	\$0.00
SUMMIT FUNDING INC	1	\$340,000.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	1	\$364,500.00	0.07%	0	\$0.00
SUMMIT FUNIDNG INC	1	\$204,900.00	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	0.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,066,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	29	\$8,188,289.61	1.64%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
TALMER BANK AND TRUST	1	\$457,500.00	0.09%	0	\$0.00
TD BANK, N.A	6	\$1,804,200.00	0.36%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,800.00	0.06%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00
TEXAS STATE BANK, SAN ANGELAO, TEXAS	1	\$272,000.00	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$201,128.71	0.04%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,500.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,142,100.00	0.23%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$866,500.00	0.17%	0	\$0.00
THE COLUMBIA BANK	2	\$476,039.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$352,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OIF CARMI	1	\$417,000.00	0.08%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$392,000.00	0.08%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$371,600.00	0.07%	0	\$0.00
THE PARK BANK	1	\$209,000.00	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00
THINK MUTUAL BANK	1	\$211,500.00	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.05%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
	TIDEWATER HOME FUDING LLC	1	\$220,915.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$252,269.73	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,617,211.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$613,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$486,850.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,026,809.43	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,827.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,395,080.00	0.48%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$233,000.00	0.05%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.05%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$228,043.27	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$341,143.66	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,719.45	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$552,587.05	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,042.69	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,507,882.63	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$791,548.86	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$250,000.00	0.05%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$568,888.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$275,500.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,625.00	0.08%	0	\$0.00
	UW CREDIT UNION	6	\$1,758,800.00	0.35%	0	\$0.00
	VALUE MORTGAGE INC	1	\$346,800.00	0.07%	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.14%	0	\$0.00
VANGUARD FUNDING LLC	1	\$225,000.00	0.04%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$364,000.00	0.07%	0	\$0.00
VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION	1	\$249,663.25	0.05%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,922,582.00	0.38%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$341,000.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,458,436.17	0.29%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,507,435.00	0.3%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,000.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00
WATSON MORTGAGE CORP	1	\$323,175.00	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$226,100.00	0.05%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$315,500.00	0.06%	0	\$0.00
WESTERRA CREDIT UNION	3	\$1,059,000.00	0.21%	0	\$0.00
WESTFIELD BANK FSB	1	\$392,000.00	0.08%	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$214,225.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	5	\$1,248,720.00	0.25%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$298,700.00	0.06%	0	\$0.00
WHITAKER BANK, INC	1	\$400,000.00	0.08%	0	\$0.00
WINTER HILL BANK, FSB	1	\$212,800.00	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$415,689.30	0.08%	0	\$0.00

	WISCONSIN BANK AND TRUST	2	\$511,920.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$974,477.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,480,750.00	0.3%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00
	Unavailable	2	\$633,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>1,642</b>	<b>\$500,178,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,800.00	4.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$425,250.00	17.01%	0	\$0.00
	EQUITY NOW INC	1	\$185,000.00	7.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,043.74	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,797.11	6.59%	0	\$0.00
	HOMESTREET BANK	1	\$179,320.00	7.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$905,704.87	36.22%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$104,913.78	4.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$98,900.00	3.96%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$65,102.00	2.6%	0	\$0.00
	STEARNS LENDING INC	1	\$133,500.00	5.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,500,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWC6	JPMORGAN CHASE BANK, N.A	1	\$245,732.86	22.96%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$622,121.21	58.13%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$202,396.67	18.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,250.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWD4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$225,000.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$209,950.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,800.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,403,875.00	1.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$391,000.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$311,393.11	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$546,000.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$684,720.45	0.79%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$59,206.18	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,200.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$855,404.00	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$251,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$152,420.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	3	\$463,500.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$529,450.00	0.61%	0	\$0.00
		2	\$340,000.00	0.39%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$217,825.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$448,400.00	0.52%	0	\$0.00
	BANK OF WASHINGTON	1	\$94,400.00	0.11%	0	\$0.00
	BANKERS' BANK	1	\$348,000.00	0.4%	0	\$0.00
	BANNER BANK	1	\$324,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	3	\$558,250.00	0.65%	0	\$0.00
	BENEFICIAL BANK	1	\$125,000.00	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$839,750.00	0.97%	0	\$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$136,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$129,100.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,124,944.93	1.31%	0	\$0.00
	BOFI FEDERAL BANK	2	\$575,000.00	0.67%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,725.00	1.37%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$239,400.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00
	CAROLINA BANK	1	\$164,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,314,100.00	3.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$364,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$111,986.00	0.13%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$151,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$417,250.00	0.48%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$111,920.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$174,500.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,500.00	0.25%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$152,876.45	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$180,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$164,950.00	0.19%	0	\$0.00
	CLEVELAND STATE BANK	1	\$185,250.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,250.00	0.38%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$253,000.00	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.23%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$337,750.00	0.39%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$237,230.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INCN	1	\$198,000.00	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$162,400.00	0.19%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,000.00	0.19%	0	\$0.00
DEERWOOD BANK	1	\$137,700.00	0.16%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$350,000.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.48%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.48%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$767,500.00	0.89%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,500.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.45%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$533,900.00	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$251,300.00	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$240,500.00	0.28%	0	\$0.00
EQUITY RESOURCES, INC	1	\$246,000.00	0.29%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,600.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	2	\$496,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,635.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	1	\$382,500.00	0.44%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,027,984.08	1.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$372,700.00	0.43%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$208,000.00	0.24%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	2	\$543,000.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$425,600.00	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$437,750.00	0.51%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$713,080.00	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$521,750.00	0.61%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$306,707.00	0.36%	0	\$0.00
FIRST NEBRASKA BANK	1	\$215,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$688,311.65	0.8%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$50,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,500.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,260,910.00	1.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,009,009.00	1.17%	0	\$0.00
FIRSTBANK	1	\$178,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$208,600.00	0.24%	0	\$0.00
FRANSEN BANK & TRUST	1	\$209,600.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$298,850.00	0.35%	0	\$0.00
FSB OF CAMPBELL HILL	1	\$309,000.00	0.36%	0	\$0.00
GECU	2	\$242,000.00	0.28%	0	\$0.00
GENISYS CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$478,740.68	0.56%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,637.79	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$565,950.00	0.66%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$205,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,588,326.55	1.84%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$166,423.34	0.19%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,032.71	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00
HOME FEDERAL BANK	1	\$219,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$708,000.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$534,900.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$329,087.56	0.38%	0	\$0.00
HOMEWARD RESIDENTIAL(3298)	1	\$308,000.00	0.36%	0	\$0.00
HORIZON BANK, N.A	1	\$109,250.00	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00
I3 LENDING INC	1	\$410,200.00	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.21%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	2	\$273,000.00	0.32%	0	\$0.00
	ILLINI BANK	1	\$131,811.72	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,600.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$484,050.00	0.56%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.35%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$606,200.00	0.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$633,000.00	0.73%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$275,000.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.25%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$178,320.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$776,084.86	0.9%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$401,800.00	0.47%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,500.00	0.13%	0	\$0.00
	MARINE BANK	3	\$798,800.00	0.93%	0	\$0.00
	MARQUETTE BANK	2	\$449,025.00	0.52%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$425,000.00	0.49%	0	\$0.00
	MERRIACK VALLEY FEDERAL CREDIT UNION	1	\$222,257.00	0.26%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,425.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$246,000.00	0.29%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$220,400.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$345,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.48%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	1	\$359,300.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$326,200.00	0.38%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$257,200.00	0.3%	0	\$0.00
	MOUND CITY BANK	1	\$187,500.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$738,000.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$663,000.00	0.77%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$166,600.00	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,200.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,068,412.00	1.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$149,500.00	0.17%	0	\$0.00

	NORTHPOINTE BANK	1	\$263,200.00	0.31%	0	\$0.00
	NORTHVIEW BANK	1	\$106,400.00	0.12%	0	\$0.00
	NORWOOD BANK	1	\$217,400.00	0.25%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$284,200.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$207,000.00	0.24%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$156,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$360,000.00	0.42%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$129,600.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$236,000.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$289,400.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,033,000.00	1.2%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$649,000.00	0.75%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,436.07	0.2%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,215.66	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$482,565.00	0.56%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$411,000.00	0.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00
	RENASANT BANK	2	\$329,087.56	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,674.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$245,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$300,000.00	0.35%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$730,800.00	0.85%	0	\$0.00
	SANTANDER BANK, N.A	1	\$352,194.55	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.19%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,040,218.47	2.37%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$222,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$533,652.11	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,000.00	0.45%	0	\$0.00
	SIU CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.24%	0	\$0.00
	SPIRE CREDIT UNION	1	\$193,000.00	0.22%	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$235,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$360,700.00	0.42%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	2	\$471,700.00	0.55%	0	\$0.00
	STATE STREET BANK	1	\$203,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$309,000.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$506,000.00	0.59%	0	\$0.00
	SUNMARK FCU	1	\$165,775.00	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,883.91	0.63%	0	\$0.00
	TEXAS TRUST CREDIT UNION	3	\$572,556.96	0.66%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.13%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$222,000.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.48%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$440,000.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$402,000.00	0.47%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$211,413.82	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$340,000.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,410.42	0.25%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,800.00	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,200.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.48%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$321,600.00	0.37%	0	\$0.00
	TRISTAR BANK	1	\$175,000.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$376,500.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$386,800.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,650.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,600.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,500.00	0.73%	0	\$0.00
	UW CREDIT UNION	2	\$414,200.00	0.48%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$312,000.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,900.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	WATERFORD BANK, NA	1	\$249,600.00	0.29%	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,101,500.00	1.28%	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.2%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$256,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$579,310.00	0.67%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,200.00	0.2%	0	\$0.00
	Unavailable	1	\$224,900.00	0.28%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$86,148,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWE2	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.77%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.82%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$103,712.44	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.82%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.94%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$84,768.25	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$598,542.91	5.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,662.21	0.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$271,853.92	2.42%	0	\$0.00
	BANKERS' BANK	1	\$92,000.00	0.82%	0	\$0.00
	BANKNEWPORT	1	\$97,500.00	0.87%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$104,000.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,789.00	0.82%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.79%	0	\$0.00
	CENTRAL TRUST BANK	1	\$85,500.00	0.76%	0	\$0.00
	CITIZENS FIRST BANK	1	\$90,000.00	0.8%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$98,591.11	0.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,950.00	0.88%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$103,000.00	0.92%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.94%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.87%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.84%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.8%	0	\$0.00
	COUNTY BANK	1	\$92,000.00	0.82%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$92,000.00	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,125.00	0.95%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,361.07	3.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$105,100.00	0.94%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$103,200.00	0.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,800.00	0.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,724.63	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.85%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.89%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,800.00	0.97%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,600.00	0.98%	0	\$0.00
	GENISYS CREDIT UNION	1	\$94,300.00	0.84%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$211,200.00	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$285,450.00	2.54%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$94,400.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.82%	0	\$0.00
	HORIZON BANK, N.A	1	\$108,500.00	0.97%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.84%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$109,300.00	0.97%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,500.00	0.86%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,699.79	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,000.00	0.83%	0	\$0.00
	MACON BANK, INC	1	\$93,000.00	0.83%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$91,000.00	0.81%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$89,000.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$90,800.00	0.81%	0	\$0.00

	MIDLAND STATES BANK	1	\$100,700.00	0.9%	0	\$0.00
	MIDWESTONE BANK	3	\$286,925.00	2.56%	0	\$0.00
	MLS SERVICES INC	1	\$90,000.00	0.8%	0	\$0.00
	NEVADA STATE BANK	1	\$94,744.60	0.84%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$195,000.00	1.74%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.87%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.87%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$102,300.00	0.91%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,700.00	0.96%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00
	RENASANT BANK	1	\$108,075.35	0.96%	0	\$0.00
	ROUNDBANK	1	\$90,000.00	0.8%	0	\$0.00
	ROYAL BANK	2	\$180,400.00	1.61%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$480,300.00	4.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$284,882.08	2.54%	0	\$0.00
	SHERWOOD STATE BANK	1	\$92,150.00	0.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.87%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$99,200.00	0.88%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,000.00	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$87,756.69	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00
	SUTTON BANK	1	\$94,000.00	0.84%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.89%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.93%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,050.00	0.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,300.00	0.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,671.70	1.79%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$94,000.00	0.84%	0	\$0.00
	Unavailable	1	\$96,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,219,885.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWF9	ACADEMY MORTGAGE CORPORATION	1	\$110,700.00	1.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,791.72	1.23%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$111,744.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,800.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$112,000.00	1.2%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,300.00	3.84%	0	\$0.00
	BANKERS' BANK	1	\$124,000.00	1.33%	0	\$0.00
	BANKNEWPORT	1	\$118,000.00	1.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,698.90	1.2%	0	\$0.00
	BERKSHIRE BANK	2	\$240,375.00	2.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,500.00	1.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$339,700.00	3.65%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$124,000.00	1.33%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$123,600.00	1.33%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$110,400.00	1.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	1.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,502.10	0.53%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$116,700.00	1.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	1.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,500.00	1.3%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$112,000.00	1.2%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,750.00	1.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,200.00	2.62%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,600.00	1.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$120,000.00	1.29%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	1.29%	0	\$0.00
	FIRST STATE BANK	1	\$117,650.00	1.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,000.00	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$114,750.00	1.23%	0	\$0.00
	FREMONT BANK	1	\$115,000.00	1.23%	0	\$0.00
	FULTON BANK, N.A	1	\$111,000.00	1.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,950.00	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,459.61	1.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$118,655.00	1.27%	0	\$0.00
	IQ CREDIT UNION	1	\$122,700.00	1.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$121,916.69	1.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00

	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	1.23%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$231,200.00	2.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,661.91	1.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$113,700.00	1.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	1.3%	0	\$0.00
	ORIENTAL BANK	3	\$369,208.52	3.96%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	1.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,000.00	1.32%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,300.00	1.26%	0	\$0.00
	RENASANT BANK	2	\$229,992.11	2.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,500.00	1.2%	0	\$0.00
	S&T BANK	1	\$112,000.00	1.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	1.23%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,000.00	1.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$239,300.00	2.57%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,350.00	1.29%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$224,500.00	2.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,200.00	1.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	1.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,105.93	2.53%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,000.00	1.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,900.00	1.29%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,750.00	1.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,668.20	1.28%	0	\$0.00
	Unavailable	1	\$120,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,314,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWG7	1ST COMMUNITY CREDIT UNION	1	\$146,400.00	1.26%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	3	\$405,200.00	3.47%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,500.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	1.16%	0	\$0.00
	ARVEST BANK	1	\$149,150.00	1.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,999.54	5.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,000.00	1.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	1.13%	0	\$0.00
	BANNER BANK	1	\$143,715.39	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	1.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$260,200.00	2.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	1.22%	0	\$0.00
	BREMER BANK NA	1	\$145,000.00	1.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$143,200.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,845.00	1.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$140,615.57	1.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,000.00	1.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,998.00	1.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$136,100.00	1.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$136,000.00	1.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	1.27%	0	\$0.00
	DEMOTTE STATE BANK	1	\$135,000.00	1.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,116.93	1.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,548.00	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	1.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,750.00	2.24%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,500.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,000.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,651.02	1.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,300.00	1.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,567.38	0.96%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$280,550.00	2.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,000.00	1.16%	0	\$0.00
	HOMETRUST BANK	1	\$128,000.00	1.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	1.2%	0	\$0.00
		1	\$129,200.00	1.11%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	KENT COUNTY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$141,612.84	1.21%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	1.24%	0	\$0.00
	MACON BANK, INC	1	\$135,500.00	1.16%	0	\$0.00
	MAGNA BANK	1	\$147,602.12	1.27%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$403,886.00	3.46%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$130,250.00	1.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	1.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,000.00	1.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	1.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00
	ORIENTAL BANK	1	\$140,000.00	1.2%	0	\$0.00
	PEOPLES BANK	1	\$129,000.00	1.11%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$145,009.11	1.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,200.00	1.21%	0	\$0.00
	ROYAL BANK	1	\$139,500.00	1.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$127,655.89	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.22%	0	\$0.00
	SANTANDER BANK, N.A	1	\$135,000.00	1.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	1.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$395,336.23	3.39%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	1.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$125,800.00	1.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,920.00	1.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,200.82	1.21%	0	\$0.00
	TRUHOMESOLUTIONS, LLC	1	\$142,400.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,250.00	2.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$141,500.00	1.21%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	1.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,800.00	1.15%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,663,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWH5	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$211,742.22	1.61%	0	\$0.00
	ALLIANCE BANK	1	\$55,100.00	0.42%	0	\$0.00
	ALLIANT BANK	1	\$54,000.00	0.41%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$76,578.33	0.58%	0	\$0.00

AMERICAN BANK & TRUST	1	\$81,000.00	0.61%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,500.00	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$155,000.00	1.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$110,400.00	0.84%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,650.00	0.63%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.5%	0	\$0.00
ARVEST BANK	1	\$77,750.00	0.59%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$80,277.42	0.61%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$290,000.18	2.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,375.00	0.44%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	5	\$352,757.79	2.68%	0	\$0.00
BANK FIRST NATIONAL	1	\$80,000.00	0.61%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$65,000.00	0.49%	0	\$0.00
BANKERS' BANK	2	\$125,300.00	0.95%	0	\$0.00
BANKTENNESSEE	1	\$72,000.00	0.55%	0	\$0.00
BANNER BANK	2	\$132,250.00	1%	0	\$0.00
BAXTER CREDIT UNION	5	\$322,900.00	2.45%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$69,000.00	0.52%	0	\$0.00
BLOOMBANK	1	\$59,600.00	0.45%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$70,000.00	0.53%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.57%	0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.38%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$71,700.00	0.54%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$128,500.00	0.98%	0	\$0.00
CENTRAL TRUST BANK	3	\$192,263.60	1.46%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$69,600.00	0.53%	0	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$53,200.00	0.4%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.46%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00
DUPAGE CREDIT UNION	1	\$68,510.00	0.52%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,400.00	0.54%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,804.72	0.52%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION D	1	\$67,628.58	0.51%	0	\$0.00

	ERIE COMMUNITY CREDIT UNION	1	\$49,802.46	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,500.00	0.5%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$44,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,569.06	1.19%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$142,300.00	1.08%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,818.73	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.57%	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.55%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$83,680.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,800.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,700.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	\$109,880.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$77,000.00	0.58%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$283,054.00	2.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.56%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$71,000.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,718.37	0.61%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.54%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$80,600.00	0.61%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,500.00	0.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$58,400.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$51,305.00	0.39%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00
	HOME FEDERAL BANK	1	\$82,500.00	0.63%	0	\$0.00
	HOMEBANK	1	\$65,000.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$163,800.00	1.24%	0	\$0.00
	HONOR CREDIT UNION	2	\$114,000.00	0.87%	0	\$0.00
	HORIZON BANK, N.A	2	\$149,200.00	1.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.57%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,000.00	1.14%	0	\$0.00

	INSIGHT CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$77,500.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$72,500.00	0.55%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00
	MACON BANK, INC	2	\$100,000.00	0.76%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$69,600.00	0.53%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,900.00	0.64%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.46%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.48%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.61%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$58,100.00	0.44%	0	\$0.00
	MIDWEST BANK N.A	1	\$74,777.93	0.57%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$80,000.00	0.61%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,600.00	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,100.00	0.61%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$69,500.00	0.53%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$58,000.00	0.44%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$66,000.00	0.5%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$80,000.00	0.61%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$79,500.00	0.6%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,200.00	0.54%	0	\$0.00
	NORTHVIEW BANK	1	\$44,000.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00
	ORIENTAL BANK	1	\$38,500.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$215,500.00	1.64%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.61%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,800.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$70,500.00	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.57%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$64,321.00	0.49%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.57%	0	\$0.00
	RENASANT BANK	1	\$57,091.71	0.43%	0	\$0.00
	RIVER VALLEY BANK	1	\$72,000.00	0.55%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$71,586.00	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,500.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00
		1	\$55,000.00	0.42%	0	\$0.00

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE					
	SKYWARD CREDIT UNION	1	\$83,800.00	0.64%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,400.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$142,000.00	1.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,750.00	0.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.62%	0	\$0.00
	STATE BANK OF LIZTON	1	\$74,795.51	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$128,900.00	0.98%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$105,000.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,824.60	0.59%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,500.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$115,100.00	0.87%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,100.00	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$128,273.45	0.97%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,700.00	0.47%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$210,350.00	1.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.61%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,548.19	0.5%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$51,500.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,700.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$135,274.94	1.03%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$53,600.00	0.41%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,500.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,000.00	0.62%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$44,752.41	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,000.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$228,800.00	1.74%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$140,000.00	1.06%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$57,200.00	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.42%	0	\$0.00
	Unavailable	2	\$143,772.26	1.07%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$13,172,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWJ1	ABERDEEN PROVING GROUND FCU	1	\$196,000.00	0.54%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$583,960.00	1.61%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$289,800.00	0.8%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$244,925.87	0.67%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$399,750.00	1.1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$358,400.00	0.99%	0	\$0.00
AMERICANWEST BANK	1	\$180,513.41	0.5%	0	\$0.00
AMERICASH	1	\$320,000.00	0.88%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.51%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$324,126.28	0.89%	0	\$0.00
ANCHORBANK, FSB	1	\$215,500.00	0.59%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.57%	0	\$0.00
ARIZONA BANK & TRUST	1	\$348,500.00	0.96%	0	\$0.00
ARVEST BANK	1	\$328,000.00	0.9%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$259,000.00	0.71%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$490,000.00	1.35%	0	\$0.00
BANCO SANTANDER PR	1	\$218,950.00	0.6%	0	\$0.00
BANK OF THE CASCADES	1	\$166,200.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$161,813.81	0.45%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$477,970.36	1.32%	0	\$0.00
BOFI FEDERAL BANK	1	\$212,000.00	0.58%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,668,500.00	4.59%	0	\$0.00
CBC NATIONAL BANK	1	\$221,140.00	0.61%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.68%	0	\$0.00
CENTURY LENDING COMPANY	1	\$151,120.00	0.42%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$173,532.23	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$598,646.28	1.65%	0	\$0.00
CMG MORTGAGE INC	1	\$232,900.00	0.64%	0	\$0.00
COMMERCE STATE BANK	1	\$160,500.00	0.44%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$319,000.00	0.88%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$397,000.00	1.09%	0	\$0.00
COORS CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,247.26	0.77%	0	\$0.00
DFCU FINANCIAL	1	\$280,000.00	0.77%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$302,000.00	0.83%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$170,400.00	0.47%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.11%	0	\$0.00
EVOLVE BANK & TRUST	2	\$522,600.00	1.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.61%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$490,500.00	1.35%	0	\$0.00
FEDCOM CREDIT UNION	1	\$164,280.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$272,000.00	0.75%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$317,600.00	0.87%	0	\$0.00
FIRST BANK VI	1	\$162,800.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,000.00	0.91%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$192,800.00	0.53%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,396,600.00	3.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.45%	0	\$0.00
GMFS, LLC	2	\$451,200.00	1.24%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,875.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$777,300.00	2.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$236,000.00	0.65%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$282,500.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$634,500.00	1.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,300.00	0.55%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$267,440.00	0.74%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$363,021.43	1%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$260,000.00	0.72%	0	\$0.00
IXONIA BANK	1	\$170,000.00	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$216,000.00	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$738,000.00	2.03%	0	\$0.00
LANDMARK CREDIT UNION	1	\$203,455.46	0.56%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$354,544.28	0.98%	0	\$0.00
LOAN SIMPLE, INC	1	\$159,569.86	0.44%	0	\$0.00
M/I FINANCIAL, LLC	1	\$244,600.00	0.67%	0	\$0.00
MAGNOLIA BANK, INC	1	\$227,800.00	0.63%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$541,800.00	1.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$161,000.00	0.44%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$699,700.00	1.93%	0	\$0.00
MLD MORTGAGE, INC	1	\$191,000.00	0.53%	0	\$0.00
MORTGAGE CENTER LLC	1	\$211,800.00	0.58%	0	\$0.00



MORTGAGE NOW INC	1	\$217,413.94	0.6%	0	\$0.00
MORTGAGENETWORK	3	\$590,400.90	1.63%	0	\$0.00
MUFG UNION BANK, N.A	2	\$651,444.42	1.79%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$389,500.00	1.07%	0	\$0.00
NATIONAL PENN BANK	1	\$196,000.00	0.54%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$232,507.00	0.64%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,126.28	0.89%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,950.00	0.99%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$170,575.00	0.47%	0	\$0.00
PARKSIDE LENDING LLC	1	\$350,000.00	0.96%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$165,500.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY	1	\$163,000.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$204,300.00	0.56%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,000.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$506,000.00	1.39%	0	\$0.00
R P FUNDING INC	1	\$200,000.00	0.55%	0	\$0.00
RENASANT BANK	1	\$415,878.95	1.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.85%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.8%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.73%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.51%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$392,650.00	1.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,300.00	0.65%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,709.20	0.48%	0	\$0.00
SOUTHSIDE BANK	1	\$198,400.00	0.55%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$255,212.05	0.7%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.83%	0	\$0.00
SUMMIT FUNDING, INC	1	\$244,000.00	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$417,225.00	1.15%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$408,900.00	1.13%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$202,700.00	0.56%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,500.00	0.49%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$389,000.00	1.07%	0	\$0.00

	TJC MORTGAGE, INC	1	\$252,000.00	0.69%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$299,000.00	0.82%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,400.00	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,138.24	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.54%	0	\$0.00
	WESBANCO BANK INC	1	\$168,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$214,755.00	0.58%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$36,321,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWK8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	1.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	1.73%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	1.85%	0	\$0.00
	BANK SNB	1	\$97,740.23	1.82%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	2.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,925.00	1.62%	0	\$0.00
	CASHCALL MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	1.79%	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	1.87%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,000.00	1.81%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,565.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,250.00	1.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$102,800.00	1.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$109,000.00	2.03%	0	\$0.00
	FIRSTBANK	1	\$98,700.00	1.84%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,771.40	1.67%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$90,000.00	1.68%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$86,000.00	1.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$487,795.05	9.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,100.00	1.87%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$96,000.00	1.79%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,500.00	1.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$100,000.00	1.87%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,000.00	1.83%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,500.00	1.61%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	1.85%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.94%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$98,000.00	1.83%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$103,050.00	1.92%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,400.00	1.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,500.00	1.95%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$93,100.00	1.74%	0	\$0.00
	RENASANT BANK	1	\$95,000.00	1.77%	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$90,566.05	1.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	1.98%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	1.96%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$185,100.00	3.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,742.35	1.86%	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,300.00	1.91%	0	\$0.00
	THE SEYMOUR BANK	1	\$88,800.00	1.66%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,000.00	1.81%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$92,500.00	1.73%	0	\$0.00
	UWHARRIE BANK	1	\$89,900.00	1.68%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,200.00	1.96%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,360,605.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWL6	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,000.00	2.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,365.00	2.72%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	2.78%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	2.75%	0	\$0.00
	BANK OF THE CASCADES	1	\$118,500.00	2.84%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$122,850.00	2.94%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	2.72%	0	\$0.00
	CMG MORTGAGE INC	1	\$112,500.00	2.69%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$119,000.00	2.85%	0	\$0.00
	CRIMSON MORTGAGE INC	1	\$110,500.00	2.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,704.66	2.63%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$110,400.00	2.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,750.00	2.96%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$111,000.00	2.66%	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$112,000.00	2.68%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	2.85%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,461.11	2.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	2.64%	0	\$0.00
	LAKE REGION BANK	1	\$122,000.00	2.92%	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$120,180.59	2.88%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$227,689.00	5.45%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	2.87%	0	\$0.00
	R P FUNDING INC	1	\$119,800.00	2.87%	0	\$0.00
	RANLIFE, INC	1	\$114,000.00	2.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$351,750.00	8.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	2.96%	0	\$0.00
	SOUTH STATE BANK	1	\$112,000.00	2.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,989.08	2.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,500.00	5.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,720.60	2.63%	0	\$0.00
	Unavailable	1	\$117,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,174,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWM4	ACCESSBANK TEXAS	1	\$127,200.00	2.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,520.00	2.32%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	2.45%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,250.00	2.36%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$131,000.00	2.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$137,000.00	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,000.00	2.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,549.03	2.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,625.00	2.53%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,600.00	2.32%	0	\$0.00
	GECU	1	\$145,580.00	2.62%	0	\$0.00
	GMFS, LLC	2	\$283,000.00	5.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$138,800.00	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,500.00	5.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$515,000.00	9.28%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	2.27%	0	\$0.00
	MORTGAGE NOW INC	1	\$147,434.89	2.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	2.52%	0	\$0.00
	ORIENTAL BANK	1	\$125,000.00	2.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,500.00	5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	2.45%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$138,000.00	2.49%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,200.00	2.65%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$132,335.00	2.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,000.00	4.74%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$133,245.87	2.4%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,900.00	2.34%	0	\$0.00
	ST.MARY'S BANK	1	\$131,000.00	2.36%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$127,000.00	2.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$147,607.70	2.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$283,247.21	5.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,551,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVN2	ACADEMY MORTGAGE CORPORATION	2	\$123,000.00	1.96%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$83,200.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$231,650.00	3.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$91,200.00	1.45%	0	\$0.00
	ANCHOR D BANK	1	\$80,000.00	1.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,900.00	3.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$160,867.92	2.56%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,900.00	1.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$55,000.00	0.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$80,275.00	1.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$157,130.75	2.5%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,819.65	1.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,150.00	1.21%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$39,000.00	0.62%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$73,000.00	1.16%	0	\$0.00
	COORS CREDIT UNION	1	\$80,000.00	1.27%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$69,643.72	1.11%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$20,880.96	0.33%	0	\$0.00
EECU	1	\$79,900.00	1.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	1.27%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$121,969.07	1.94%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,800.00	0.81%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$154,250.00	2.45%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,804.19	1.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$45,000.00	0.72%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$78,050.00	1.24%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$73,000.00	1.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,600.00	0.73%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$53,640.00	0.85%	0	\$0.00
GECU	1	\$68,400.00	1.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$78,500.00	1.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$69,500.00	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.27%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$81,500.00	1.3%	0	\$0.00
HOMETOWN BANK	1	\$77,750.00	1.24%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,850.00	1.25%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$54,000.00	0.86%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$66,000.00	1.05%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$35,920.00	0.57%	0	\$0.00
MCCLAIN BANK	1	\$80,500.00	1.28%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$61,100.00	0.97%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$57,000.00	0.91%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$35,500.00	0.56%	0	\$0.00
MUFG UNION BANK, N.A	1	\$70,000.00	1.11%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$82,500.00	1.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$61,600.00	0.98%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	1.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$54,385.26	0.86%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$59,200.00	0.94%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	1.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$83,200.00	1.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$40,750.00	0.65%	0	\$0.00
R P FUNDING INC	2	\$154,700.00	2.46%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00

	RIVER VALLEY CREDIT UNION, INC	1	\$53,900.00	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$223,800.00	3.56%	0	\$0.00
	RPM MORTGAGE, INC	1	\$72,500.00	1.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$62,250.00	0.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,409.54	1.29%	0	\$0.00
	SECURITY STATE BANK	1	\$40,000.00	0.64%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$66,500.00	1.06%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$141,750.00	2.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	2.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,000.00	0.8%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$108,600.00	1.73%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$48,500.00	0.77%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$72,806.50	1.16%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$93,500.00	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$123,259.62	1.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,845.06	0.97%	0	\$0.00
	UWHARRIE BANK	1	\$71,000.00	1.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$70,400.00	1.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,824.90	1.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$78,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,287,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWP7	1ST SECURITY BANK OF WASHINGTON	1	\$373,000.00	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$194,000.00	0.31%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$417,000.00	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,900.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$678,000.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,500.00	0.53%	0	\$0.00
	ANCHORBANK, FSB	1	\$280,000.00	0.45%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION	1	\$228,000.00	0.37%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$539,000.00	0.86%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$989,400.35	1.59%	0	\$0.00
BANK OF LANCASTER	1	\$200,000.00	0.32%	0	\$0.00
BANK OF THE OZARKS	1	\$172,000.00	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$182,000.00	0.29%	0	\$0.00
BEVERLY BANK	3	\$629,000.00	1.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$343,636.70	0.55%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$333,500.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$438,000.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,004,000.00	1.61%	0	\$0.00
C F FUNDING CORPORATION AN ALLINOIS CORPORATION	1	\$183,033.91	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$441,539.74	0.71%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,115,500.00	3.39%	0	\$0.00
CENDERA FUNDING, INC	1	\$160,500.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$964,080.00	1.55%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$346,900.00	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.29%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$200,000.00	0.32%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$210,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$252,927.79	0.41%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,166.67	0.26%	0	\$0.00
CORNERSTONE BANK	1	\$206,250.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.34%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,717.87	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,550.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,152.72	0.28%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$258,000.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$184,500.00	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,219,950.00	1.96%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$872,716.61	1.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,587.49	0.28%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$164,188.64	0.26%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,722.61	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,700.00	0.25%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,503.46	0.3%	0	\$0.00



FBC MORTGAGE, LLC	1	\$410,900.00	0.66%	0	\$0.00
FIDELITY BANK	1	\$213,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$610,077.15	0.98%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$181,531.08	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$239,250.00	0.38%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,806.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$176,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.38%	0	\$0.00
FIRST RELIANCE BANK	1	\$375,000.00	0.6%	0	\$0.00
FIRST STATE BANK	1	\$191,500.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.32%	0	\$0.00
FIRSTTRUST BANK	2	\$460,250.00	0.74%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,800.00	0.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$460,564.10	0.74%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$169,000.00	0.27%	0	\$0.00
GEO-CORP, INC	1	\$256,000.00	0.41%	0	\$0.00
GMFS, LLC	2	\$579,992.45	0.93%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$324,800.00	0.52%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$475,000.00	0.76%	0	\$0.00
GREER STATE BANK	1	\$184,000.00	0.3%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$155,200.00	0.25%	0	\$0.00
GTL INVESTMENTS, INC	1	\$370,500.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$914,046.00	1.47%	0	\$0.00
HOME FEDERAL BANK	1	\$152,000.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$365,712.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,150,800.00	1.85%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$283,900.00	0.46%	0	\$0.00
HOMESTREET BANK	1	\$236,325.23	0.38%	0	\$0.00
HORIZON BANK, N.A	2	\$548,000.00	0.88%	0	\$0.00
INDEPENDENT BANK	1	\$331,100.00	0.53%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$244,000.00	0.39%	0	\$0.00
IQ CREDIT UNION	1	\$217,200.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$304,800.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.34%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00

JMAC LENDING, INC	1	\$176,000.00	0.28%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$379,925.05	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,050.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00
LEADER BANK N.A	1	\$230,000.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$695,000.00	1.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$174,000.00	0.28%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$329,137.58	0.53%	0	\$0.00
MAGNOLIA BANK, INC	1	\$382,000.00	0.61%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$343,050.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$195,090.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$167,861.39	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,600.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.24%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$312,900.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.85%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,209,363.59	1.94%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$560,400.00	0.9%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$490,000.00	0.79%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$540,300.00	0.87%	0	\$0.00
NEVADA STATE BANK	1	\$285,651.53	0.46%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$173,600.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,489.68	0.48%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,000.00	0.61%	0	\$0.00

OLD NATIONAL BANK	1	\$208,000.00	0.33%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$183,250.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$936,600.00	1.5%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$547,920.00	0.88%	0	\$0.00
PEOPLES HOME EQUITY	2	\$430,500.00	0.69%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$362,400.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,031,750.00	1.65%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$159,023.27	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$314,500.00	0.5%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$670,650.00	1.08%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$220,000.00	0.35%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.35%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.39%	0	\$0.00
PROSPERITY BANK	1	\$193,600.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$207,000.00	0.33%	0	\$0.00
R P FUNDING INC	1	\$182,000.00	0.29%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$254,000.00	0.41%	0	\$0.00
REDWOOD CREDIT UNION	1	\$412,000.00	0.66%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.46%	0	\$0.00
RESIDENTIAL BANCORP	2	\$589,000.00	0.94%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$774,300.00	1.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,398.30	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,750.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	5	\$1,470,000.00	2.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$168,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,000.00	0.75%	0	\$0.00
SENTE MORTGAGE, INC	1	\$149,602.40	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	0.56%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$191,491.07	0.31%	0	\$0.00
STATEWIDE MORTGAGE	1	\$154,850.00	0.25%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$315,750.00	0.51%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.37%	0	\$0.00
SUMMIT FUNDING, INC	3	\$568,750.00	0.91%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$190,450.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,029,590.34	1.65%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.3%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,000.00	0.53%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,664.55	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$167,900.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,200.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.43%	0	\$0.00
	UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	\$269,583.52	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$396,152.21	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.41%	0	\$0.00
	UWHARRIE BANK	1	\$165,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.42%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$329,500.00	0.53%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$243,200.00	0.39%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$159,200.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$285,674.76	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$389,921.41	0.6%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$62,353,019.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWQ5	AEA FEDERAL CREDIT UNION	1	\$59,691.11	3.06%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,321.69	4.53%	0	\$0.00
	EVERBANK	1	\$137,967.24	7.08%	0	\$0.00
	INDEPENDENT BANK	1	\$86,083.15	4.42%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,275.75	16.02%	0	\$0.00
	ORIENTAL BANK	4	\$843,870.08	43.3%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$178,219.22	9.15%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$65,674.61	3.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,632.94	4.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,947.85	4.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,948,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFWR3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,053.02	2.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,869.09	1.18%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,500.00	2.76%	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,100.56	1.59%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.00	2.55%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$195,836.84	3.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,603.39	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$116,600.00	1.79%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$125,000.00	1.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,893.95	2.08%	0	\$0.00
	EVERBANK	3	\$326,037.28	5.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,449.90	2.05%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,100.00	3.79%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$67,236.00	1.03%	0	\$0.00
	GENISYS CREDIT UNION	1	\$88,848.10	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,000.00	1.99%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$73,988.72	1.14%	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$543,110.04	8.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,662.66	1.7%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$173,800.00	2.68%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$142,129.43	2.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,048.33	2.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$119,014.40	1.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$444,077.50	6.84%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$58,107.72	0.89%	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,212.82	2.85%	0	\$0.00
	ORIENTAL BANK	5	\$772,399.21	11.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	2.89%	0	\$0.00
	R P FUNDING INC	1	\$75,591.58	1.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$82,089.94	1.26%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$491,638.98	7.57%	0	\$0.00
		1	\$199,850.61	3.08%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	1.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,497,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWS1	ASSOCIATED CREDIT UNION	1	\$72,662.93	6.49%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$144,316.58	12.9%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,797.38	11.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,425.19	12.28%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$73,682.85	6.58%	0	\$0.00
	ORIENTAL BANK	1	\$189,369.46	16.92%	0	\$0.00
	RBS CITIZENS, NA	1	\$38,634.13	3.45%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,201.10	16.46%	0	\$0.00
	TCF NATIONAL BANK	1	\$148,071.22	13.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWT9	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,911.04	18.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,863.03	6.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	7.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$378,753.10	21.95%	0	\$0.00
	MARQUETTE BANK	1	\$82,700.00	4.79%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$75,400.00	4.37%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$62,367.87	3.61%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$101,186.33	5.86%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$150,629.08	8.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,972.37	11.47%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$128,816.31	7.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,725,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWU6	BROKER SOLUTIONS INC	1	\$307,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.77%	0	\$0.00
	CASHCALL MORTGAGE	150	\$50,556,400.00	96.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$487,500.00	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$52,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$178,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.13%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	7	\$2,270,026.00	1.55%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$294,200.00	0.2%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,959.73	0.14%	0	\$0.00
ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$177,900.00	0.12%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$428,000.00	0.29%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$457,200.00	0.31%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.28%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,158,530.00	1.47%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$292,000.00	0.2%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$664,706.10	0.45%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,466.78	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$251,250.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$187,277.00	0.13%	0	\$0.00
AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED	1	\$255,000.00	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	29	\$8,944,200.00	6.09%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$307,200.00	0.21%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$183,200.00	0.12%	0	\$0.00
AMERICASH A CORPORATION	1	\$199,118.84	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,400.00	0.13%	0	\$0.00
ANCHORBANK, FSB	5	\$1,009,900.00	0.69%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$762,340.66	0.52%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,000.00	0.12%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.22%	0	\$0.00
AUBURNBANK	1	\$294,500.00	0.2%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,142,965.72	0.78%	0	\$0.00
BANK FIRST NATIONAL	1	\$276,600.00	0.19%	0	\$0.00
BANK FORWARD	1	\$314,800.00	0.21%	0	\$0.00
BANK MUTUAL	2	\$426,000.00	0.29%	0	\$0.00
BANK OF BRENHAM	1	\$225,000.00	0.15%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$245,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$806,454.33	0.55%	0	\$0.00

BANK SNB	2	\$385,000.00	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$263,820.75	0.18%	0	\$0.00
BANKERS' BANK	1	\$200,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$492,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,463,525.00	1%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,095,000.00	0.75%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,699,400.45	2.52%	0	\$0.00
BOFI FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$177,600.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$238,800.00	0.16%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$336,027.85	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$925,913.88	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$376,000.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	9	\$4,849,000.00	3.3%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$550,000.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$775,466.95	0.53%	0	\$0.00
COLFAX BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$227,000.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$543,600.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	2	\$566,000.00	0.39%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$308,800.00	0.21%	0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,181.08	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$682,152.22	0.46%	0	\$0.00
DUPAGE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$310,500.00	0.21%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,178.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$400,000.00	0.27%	0	\$0.00
EVERBANK	2	\$1,220,324.72	0.83%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00



FARMERS & MERCHANTS BANK	1	\$229,000.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
FIDELITY BANK	2	\$460,000.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,021,150.00	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,178,100.00	2.16%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$223,200.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,918,383.09	1.31%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$828,970.39	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$2,226,525.00	1.52%	0	\$0.00
FIRST INTERSTATE BANK	3	\$596,400.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$703,400.00	0.48%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$276,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$204,000.00	0.14%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$395,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,507,285.00	1.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$195,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$308,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,344,900.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,252.95	0.13%	0	\$0.00
FIRSTBANK	1	\$298,691.42	0.2%	0	\$0.00
FIRSTTRUST BANK	5	\$1,221,000.00	0.83%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$305,500.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$201,600.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.13%	0	\$0.00
GMFS, LLC	1	\$338,500.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$202,400.00	0.14%	0	\$0.00

GOOGAIN INC. A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$754,000.00	0.51%	0	\$0.00
GREAT MIDWEST	2	\$471,693.04	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$274,000.00	0.19%	0	\$0.00
GREATWALL, INC	1	\$192,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,354,297.98	2.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$548,000.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$994,145.07	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,655,987.00	1.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,822.28	0.18%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,209,865.63	0.82%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
ILLINI BANK	1	\$184,000.00	0.13%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$586,000.00	0.4%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC	1	\$264,100.00	0.18%	0	\$0.00
INTERCITY STATE BANK	1	\$400,311.00	0.27%	0	\$0.00
IXONIA BANK	1	\$200,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$192,585.76	0.13%	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$392,700.00	0.27%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$308,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,756,936.84	1.2%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$241,600.00	0.16%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$356,000.00	0.24%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$349,966.78	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,127.61	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$205,500.00	0.14%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
MAIN STREET BANK	2	\$408,000.00	0.28%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00
MARINE BANK	3	\$676,050.00	0.46%	0	\$0.00
MARINE BANK & TRUST	1	\$185,900.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,666.94	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$231,000.00	0.16%	0	\$0.00

MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$177,275.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$600,985.81	0.41%	0	\$0.00
METRO CREDIT UNION	5	\$962,919.70	0.66%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$374,000.00	0.25%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00
MILL CITY CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00
MILLENIUM BANK	1	\$192,158.14	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$198,400.00	0.14%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$555,238.00	0.38%	0	\$0.00
MORTGAGE AMERICA INC	1	\$180,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	3	\$659,525.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$214,062.19	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$278,350.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$330,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,434,900.00	0.98%	0	\$0.00
NATIONWIDE BANK	1	\$200,500.00	0.14%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,252.95	0.13%	0	\$0.00
NEEDHAM BANK	1	\$350,000.00	0.24%	0	\$0.00
NETWORK FUNDING, LP	2	\$586,375.00	0.4%	0	\$0.00
NEW BRITAIN MORTGAGE	5	\$1,244,837.99	0.85%	0	\$0.00
NEW BRITAIN MORTGAHE	1	\$188,215.54	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,573.65	0.22%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$250,000.00	0.17%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,395.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,193.04	0.13%	0	\$0.00
NUVISION FCU	1	\$188,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,002,444.00	0.68%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$401,200.00	0.27%	0	\$0.00
OLD NATIONAL BANK	2	\$516,800.00	0.35%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$184,000.00	0.13%	0	\$0.00
	1	\$248,909.52	0.17%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY						
PARKSIDE LENDING LLC	2	\$505,000.00	0.34%	0	\$0.00	
PENTAGON FEDERAL C. U	16	\$3,581,607.20	2.44%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$288,441.00	0.2%	0	\$0.00	
PEOPLES STATE BANK	1	\$185,600.00	0.13%	0	\$0.00	
PETEFISH, SKILES AND CO. BANK	1	\$183,920.00	0.13%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$346,730.76	0.24%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$193,600.00	0.13%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$982,000.00	0.67%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$386,400.00	0.26%	0	\$0.00	
PREMIER FUNDING TEAM	1	\$188,000.00	0.13%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$392,600.00	0.27%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,333.01	0.13%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$316,700.00	0.22%	0	\$0.00	
PRIMEBANK	1	\$197,000.00	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	0.56%	0	\$0.00	
PROVIDENT CREDIT UNION	7	\$2,780,000.00	1.89%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
PULASKI BANK	1	\$366,503.11	0.25%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$630,683.61	0.43%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	7	\$2,098,738.24	1.43%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$331,000.00	0.23%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$274,000.00	0.19%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$370,000.00	0.25%	0	\$0.00	
ROYAL CREDIT UNION	1	\$183,097.85	0.12%	0	\$0.00	
SAFE CREDIT UNION	1	\$190,322.84	0.13%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$181,765.80	0.12%	0	\$0.00	
SANTANDER BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$183,490.00	0.12%	0	\$0.00	
SECURITY BANK	1	\$225,800.00	0.15%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,000.00	0.16%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$199,127.61	0.14%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,906.88	0.12%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	

SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$218,750.00	0.15%	0	\$0.00
SI MORTGAGE COMPANY	1	\$409,089.65	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$493,817.68	0.34%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$1,106,758.59	0.75%	0	\$0.00
SKYWARD CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$196,000.00	0.13%	0	\$0.00
SOUTHERN BANK	1	\$240,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$629,852.00	0.43%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,300.00	0.14%	0	\$0.00
STATE BANK OF SPEER	1	\$184,000.00	0.13%	0	\$0.00
STEARNS LENDING INC	12	\$3,022,235.63	2.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,781.70	0.13%	0	\$0.00
SUNMARK FCU	1	\$200,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$750,761.00	0.51%	0	\$0.00
TD BANK, N.A	3	\$691,976.07	0.47%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	4	\$1,236,006.06	0.84%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$500,000.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.28%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$195,920.00	0.13%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$218,000.00	0.15%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$379,739.68	0.26%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$378,900.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,454,469.69	0.99%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$413,357.42	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,992.20	0.25%	0	\$0.00
UNFCU	1	\$290,000.00	0.2%	0	\$0.00
UNITED COMMUNITY BANK	4	\$883,401.98	0.6%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,000.00	0.2%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$492,600.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$450,000.00	0.31%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,414.43	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,800.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$369,127.31	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,029,585.85	0.7%	0	\$0.00
	UW CREDIT UNION	5	\$1,235,212.02	0.84%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.22%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$194,783.53	0.13%	0	\$0.00
	VENTURE BANK	1	\$279,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,500.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$224,818.86	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
	Unavailable	4	\$759,586.86	0.51%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$146,870,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWW2	ACADEMY MORTGAGE CORPORATION	6	\$1,950,500.00	1.94%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00
	ADAMS BANK AND TRUST	1	\$294,750.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$566,000.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,099.14	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$257,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$460,000.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$258,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$727,500.00	0.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$385,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$348,250.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$662,000.00	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$234,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$645,229.73	0.64%	0	\$0.00
	BANKERS' BANK	1	\$299,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.2%	0	\$0.00

BAY VALLEY MORTGAGE GROUP	1	\$277,000.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	2	\$420,500.00	0.42%	0	\$0.00
BLACKHAWK BANK	1	\$201,500.00	0.2%	0	\$0.00
BLUELEAF LENDING LLC	1	\$253,411.99	0.25%	0	\$0.00
BOFI FEDERAL BANK	2	\$425,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$836,800.00	0.83%	0	\$0.00
CARROLLTON BANK	1	\$406,500.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$378,375.46	0.38%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00
CMG MORTGAGE INC	1	\$204,300.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$250,000.00	0.25%	0	\$0.00
COMMUNITY BANK	1	\$230,000.00	0.23%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	2	\$460,300.00	0.46%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,252,774.31	1.25%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,900.00	0.22%	0	\$0.00
DFCU FINANCIAL	4	\$904,800.00	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$285,000.00	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$660,000.00	0.66%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$209,000.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$236,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC	3	\$1,129,000.00	1.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$272,939.97	0.27%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$201,740.06	0.2%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$522,778.11	0.52%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS	1	\$415,217.28	0.41%	0	\$0.00

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EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$273,836.15	0.27%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$703,000.00	0.7%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	
FARMINGTON BANK	1	\$351,000.00	0.35%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$434,500.00	0.43%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,500.00	2.29%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,448,500.00	1.44%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$201,600.00	0.2%	0	\$0.00	
FIRST MIDWEST BANK	1	\$204,000.00	0.2%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$360,500.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$324,200.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,282,124.00	1.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE	1	\$407,000.00	0.4%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$851,800.00	0.85%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,700.00	1.18%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,570,859.66	1.56%	0	\$0.00	
FIRSTTRUST BANK	3	\$720,000.00	0.72%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$482,594.57	0.48%	0	\$0.00	
FULTON BANK, N.A	1	\$241,205.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$2,346,000.00	2.33%	0	\$0.00	
GECU	1	\$229,000.00	0.23%	0	\$0.00	
GMFS, LLC	3	\$772,079.00	0.77%	0	\$0.00	
GOOGAIN INC. A CORPORATON	1	\$238,973.98	0.24%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES	1	\$276,000.00	0.27%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$200,600.00	0.2%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	17	\$5,108,762.26	5.08%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$201,839.20	0.2%	0	\$0.00	



HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,546,370.00	2.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$363,861.90	0.36%	0	\$0.00
HORIZON BANK, N.A	3	\$982,000.00	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,263,400.00	1.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
IPAVA STATE BANK	1	\$403,805.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$247,500.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$283,000.00	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$211,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$881,603.84	0.88%	0	\$0.00
LAKELAND BANK	1	\$417,000.00	0.41%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$268,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.26%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,350.00	0.24%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00
MAGNA BANK	1	\$200,500.00	0.2%	0	\$0.00
MAGNOLIA STATE BANK	1	\$250,000.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
METRO CREDIT UNION	2	\$537,600.00	0.53%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00
MIDLAND STATES BANK	2	\$603,000.00	0.6%	0	\$0.00
MLD MORTGAGE, INC	1	\$200,500.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$326,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$578,910.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$238,899.30	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$375,200.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00
MRV BANKS	1	\$207,000.00	0.21%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$512,000.00	0.51%	0	\$0.00
	NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$290,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$396,500.00	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$278,790.86	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$303,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,995.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$680,000.00	0.68%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$244,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,400.00	0.36%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	2	\$444,600.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$520,579.00	0.52%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,738.95	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,396,700.00	1.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,449.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$297,996.28	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$200,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,856,500.00	1.85%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$284,740.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$579,189.00	0.58%	0	\$0.00
		1	\$280,000.00	0.28%	0	\$0.00

	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN					
	R P FUNDING INC	1	\$204,350.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$395,000.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
	ROUNDBANK	1	\$240,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$205,000.00	0.2%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$330,000.00	0.33%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$216,801.71	0.22%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$317,851.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$960,850.00	0.96%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$237,000.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$285,000.00	0.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$379,489.38	0.38%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,595.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$202,300.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$535,000.00	0.53%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$578,657.31	0.58%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$280,000.00	0.28%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$360,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC	6	\$1,716,810.79	1.71%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC	2	\$779,668.48	0.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$204,141.14	0.2%	0	\$0.00
	SUMMMIT FUNDING INC	1	\$398,289.96	0.4%	0	\$0.00
	SUNSHINE MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,173,469.71	2.16%	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	2	\$797,000.00	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$303,000.00	0.3%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$320,000.00	0.32%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$300,100.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$260,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,100.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,200.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,410.06	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$283,500.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00
	WEBSTER BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$219,068.93	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,500.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$232,750.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,248,100.00	2.23%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$201,500.00	0.2%	0	\$0.00
	Unavailable	2	\$401,500.00	0.36%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$100,588,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWX0	AMERISAVE MORTGAGE CORPORATION	1	\$235,800.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$210,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,194,450.00	6.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,509,300.00	5.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,000.00	1.4%	0	\$0.00

	CASHCALL MORTGAGE	93	\$27,788,200.00	58.77%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.88%	0	\$0.00
	FREMONT BANK	2	\$700,000.00	1.48%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,220,500.00	2.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$587,000.00	1.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$873,750.00	1.85%	0	\$0.00
	OPEX ADVISORS, INC	1	\$335,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,008.18	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,103,604.71	4.45%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,444,700.00	3.06%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,285,720.00	4.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,799.28	1.1%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,319,510.00	2.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$47,280,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWY8	ACADEMY MORTGAGE CORPORATION	16	\$4,257,723.06	2.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$359,800.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$265,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,000.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL ,LLC	1	\$270,000.00	0.14%	0	\$0.00
	ALTERRA BANK	1	\$333,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$279,020.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,000.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,400.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,403,700.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,980.28	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,237,250.00	0.65%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$512,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,000.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$242,782.00	0.13%	0	\$0.00

AMPLIFY FCU	1	\$255,000.00	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$260,000.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$344,000.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$490,000.00	0.26%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$921,000.00	0.49%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,420,100.00	0.75%	0	\$0.00
BANCFIRST	2	\$461,750.00	0.24%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$560,000.00	0.3%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$344,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,704,505.94	0.9%	0	\$0.00
BANKERS TRUST COMPANY	1	\$304,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$252,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	2	\$500,000.00	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$937,000.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$441,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$580,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$236,216.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,469,800.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,553,300.00	0.82%	0	\$0.00
BRYANT BANK	1	\$237,924.37	0.13%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$310,400.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,473,300.00	1.3%	0	\$0.00
CASHCALL MORTGAGE	6	\$3,216,731.09	1.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$244,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$235,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$727,750.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$235,520.00	0.12%	0	\$0.00
CITIZENS BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$240,000.00	0.13%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$285,723.26	0.15%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$417,000.00	0.22%	0	\$0.00
CITY NATIONAL BANK	1	\$306,750.00	0.16%	0	\$0.00
CLINTON SAVINGS BANK	1	\$273,045.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$327,600.00	0.17%	0	\$0.00

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$301,704.65	0.16%	0	\$0.00
COMMERCE MORTGAGE WHOLESale	1	\$410,000.00	0.22%	0	\$0.00
COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABLITY COMAPNY	1	\$265,500.00	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$288,100.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$224,336.82	0.12%	0	\$0.00
COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,850,946.66	0.98%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$300,000.00	0.16%	0	\$0.00
DFCU FINANCIAL	4	\$911,250.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$589,355.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$282,191.00	0.15%	0	\$0.00
DIRECTORS MORTGAGE,INC., AN AREGON CORPORATION	1	\$378,000.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$322,614.87	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$356,000.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$261,300.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,504,752.97	0.79%	0	\$0.00
ETHOS LENDING LLC	1	\$262,882.71	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,429.38	0.15%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$334,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$350,669.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$272,442.08	0.14%	0	\$0.00

EVERETT FINANCIAL INC	3	\$1,004,900.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,108.40	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	\$347,187.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$409,500.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$602,500.00	0.32%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$403,500.00	0.21%	0	\$0.00
F & M BANK	1	\$241,500.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,396,836.09	1.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$417,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,588,500.00	0.84%	0	\$0.00
FBT MORTGAGE	1	\$278,815.00	0.15%	0	\$0.00
FIDELITY BANK	2	\$622,400.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,881,732.31	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$986,300.00	0.52%	0	\$0.00
FIRST AMERICAN BANK	1	\$352,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$615,674.27	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$396,800.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$216,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$326,400.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$233,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,405,650.00	1.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$827,730.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$230,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$494,400.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$310,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIV	1	\$234,655.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,250,000.00	0.66%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$273,100.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,308,287.00	1.22%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00
FIRST UNITED BANK	1	\$216,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$806,575.00	0.43%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	3	\$973,723.77	0.51%	0	\$0.00
FIRSTBANK	2	\$628,000.00	0.33%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.21%	0	\$0.00
FIVE POINTS BANK	2	\$661,600.00	0.35%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$417,000.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$363,800.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,442,735.00	1.82%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$280,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,415.36	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$272,692.28	0.14%	0	\$0.00
GMFS, LLC	2	\$528,000.00	0.28%	0	\$0.00
GOOGAIN INC,A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
GRAND BANK	1	\$241,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$301,000.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,100.00	0.2%	0	\$0.00
GREATWALL, INC	1	\$281,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$561,000.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$822,000.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	41	\$11,230,249.80	5.92%	0	\$0.00
HERRING BANK	1	\$217,500.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$294,500.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$240,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,488,050.00	0.78%	0	\$0.00
HOME REBATE INC	1	\$281,280.06	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,712,400.00	0.9%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$415,252.97	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$279,775.00	0.15%	0	\$0.00
HOUSTONIAN MORTGGAE GROUP, INC DBA K & G CAPITAL MORTGAG	1	\$256,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$2,068,087.14	1.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$273,115.48	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$576,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE INC	1	\$257,582.85	0.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$250,200.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC,	1	\$223,920.00	0.12%	0	\$0.00

	A LIMITED LIABILITY					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,606.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$247,000.00	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$298,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	4	\$1,276,550.00	0.67%	0	\$0.00
	JG WENTWORTH HOME LENDING , INC	1	\$324,000.00	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$221,000.00	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING,INC	1	\$218,000.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$255,800.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$229,000.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$573,599.63	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$294,000.00	0.16%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$281,292.28	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,596,761.82	0.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$373,332.00	0.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$264,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$332,250.00	0.18%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$253,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$410,400.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$395,700.00	0.21%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$356,000.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$400,000.00	0.21%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$214,400.00	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$302,000.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$240,000.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$326,000.33	0.17%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00
	MIDSOUTH BANK	1	\$400,000.00	0.21%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$220,000.00	0.12%	0	\$0.00
		1	\$271,182.43	0.14%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$413,500.66	0.22%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$767,250.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$894,100.00	0.47%	0	\$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$345,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	2	\$702,450.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$387,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$642,000.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$272,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$474,102.23	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$625,075.36	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLCQ	1	\$291,172.47	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,278,600.00	0.67%	0	\$0.00
MUFG UNION BANK, N.A	1	\$375,000.00	0.2%	0	\$0.00
NAT RES - SACRAMENTO	1	\$324,000.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$273,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$341,050.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,500.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$692,480.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$681,121.29	0.36%	0	\$0.00
NICOLET NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00
NMSI INC	2	\$1,130,000.00	0.6%	0	\$0.00
NODAWAY VALLEY BANK	1	\$302,000.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,557,500.00	0.82%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00
NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,034.66	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$846,800.00	0.45%	0	\$0.00
ON Q FINANCIAL, INC	1	\$307,051.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
ONEWEST BANK N.A	1	\$397,083.33	0.21%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$263,500.00	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,749.35	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA	1	\$375,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,244,986.80	0.66%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$259,700.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$230,002.47	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$304,000.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$443,500.00	0.23%	0	\$0.00
PINNACLE BANK	1	\$300,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,300.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$245,500.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$3,220,900.00	1.7%	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$278,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$597,090.00	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$363,200.00	0.19%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$244,900.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	2	\$535,744.00	0.28%	0	\$0.00
R P FUNDING INC	1	\$221,000.00	0.12%	0	\$0.00
RANLIFE, INC	1	\$251,000.00	0.13%	0	\$0.00
RCB BANK	1	\$328,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$757,000.00	0.4%	0	\$0.00
RENASANT BANK	2	\$528,240.55	0.28%	0	\$0.00
REPUBLIC STATE MORTGAE CO	1	\$324,700.00	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$229,036.41	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE INC	1	\$385,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$735,000.00	0.39%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$278,400.00	0.15%	0	\$0.00
ROUNDBANK	1	\$217,900.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$673,600.00	0.36%	0	\$0.00
S&T BANK	2	\$430,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,155,006.78	0.61%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,168,571.00	1.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$403,285.98	0.21%	0	\$0.00
SENTE MORTGAGE, INC	1	\$275,000.00	0.15%	0	\$0.00

SHEA MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,250,107.23	1.71%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$250,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$276,500.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$279,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	7	\$1,913,326.10	1.01%	0	\$0.00
SOUTHFIRST BANK	1	\$240,000.00	0.13%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	2	\$441,600.00	0.23%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$241,600.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$373,350.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$230,000.00	0.12%	0	\$0.00
STEARNS LENDING INC	13	\$4,289,865.95	2.26%	0	\$0.00
SUMMIT FUNDING INC	1	\$415,235.19	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$629,000.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,253,600.00	0.66%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$298,500.00	0.16%	0	\$0.00
TD BANK, N.A	9	\$2,626,660.71	1.39%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$870,920.60	0.46%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$302,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$918,118.63	0.48%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,657.00	0.16%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,992.75	0.13%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,978.95	0.6%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.11%	0	\$0.00
USAMERIBANK	1	\$376,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,000.00	0.18%	0	\$0.00
UW CREDIT UNION	1	\$226,350.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	2	\$682,000.00	0.36%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$620,000.00	0.33%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$371,500.00	0.2%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$355,000.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$464,000.00	0.24%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$461,300.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	WESTERN MORTGAGE CAPITAL	1	\$210,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$263,867.10	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,000.00	0.2%	0	\$0.00
	WILSHIRE BANK	1	\$282,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$534,353.15	0.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$248,660.73	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,180,800.00	1.18%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$189,588,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWZ5	360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,283.40	0.47%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$514,400.00	1.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.59%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$183,800.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$625,500.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$967,796.33	2.52%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,500.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$666,000.00	1.73%	0	\$0.00
	BANK OF ENGLAND	2	\$418,000.00	1.09%	0	\$0.00
	BANK OF SAN ANGELO	1	\$286,000.00	0.74%	0	\$0.00
	BAY EQUITY LLC	2	\$435,096.85	1.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$200,000.00	0.52%	0	\$0.00
	BOFI FEDERAL BANK	2	\$755,067.00	1.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$186,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72%	0	\$0.00

CASHCALL MORTGAGE	5	\$1,108,000.00	2.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51%	0	\$0.00
CENDERA FUNDING, INC	1	\$191,940.74	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$941,700.00	2.45%	0	\$0.00
COMMUNITY CREDIT UNION	2	\$636,500.00	1.65%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$431,416.27	1.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$202,700.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,715.77	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68%	0	\$0.00
FBC MORTGAGE, LLC	2	\$440,000.00	1.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$193,708.84	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02%	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,300.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$417,000.00	1.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$205,600.00	0.53%	0	\$0.00
GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.7%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,002,646.86	2.61%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$259,200.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,113.28	0.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$227,000.00	0.59%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$193,000.00	0.5%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,098.00	0.6%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$208,900.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$536,000.00	1.39%	0	\$0.00
LEADER BANK N.A	1	\$335,625.00	0.87%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	1.63%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$272,688.00	0.71%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$254,949.06	0.66%	0	\$0.00
MLD MORTGAGE, INC	2	\$527,236.06	1.37%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION	1	\$394,407.22	1.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,400.00	0.47%	0	\$0.00
MUFG UNION BANK, N.A	3	\$874,000.00	2.27%	0	\$0.00
MUTUALONE BANK	1	\$193,000.00	0.5%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$419,500.00	1.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$201,600.00	0.52%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,750.00	0.56%	0	\$0.00
NORTHEAST BANK	1	\$340,000.00	0.88%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$509,348.00	1.32%	0	\$0.00
ON Q FINANCIAL, INC	2	\$744,200.00	1.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,100.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.62%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,000.00	0.81%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,800.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$315,000.00	0.82%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$184,650.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,231,100.00	3.2%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$214,000.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$785,425.00	2.04%	0	\$0.00
R P FUNDING INC	1	\$225,000.00	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$296,400.00	0.77%	0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$283,000.00	0.74%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.08%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$278,500.00	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.91%	0	\$0.00
RPM MORTGAGE, INC	2	\$400,207.61	1.04%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$311,500.00	0.81%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$617,179.76	1.6%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$222,400.00	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$464,653.00	1.21%	0	\$0.00
SENTE MORTGAGE, INC	1	\$216,000.00	0.56%	0	\$0.00
SFMC, LP	1	\$292,700.00	0.76%	0	\$0.00
	2	\$428,000.00	1.11%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	STATE FARM BANK, F.S.B	3	\$694,300.00	1.8%	0	\$0.00
	STEARNS LENDING INC	6	\$1,381,504.74	3.59%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$422,000.00	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$308,000.00	0.8%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,753.89	0.97%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,000.00	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,150.00	1.25%	0	\$0.00
	WILSHIRE BANK	1	\$276,750.00	0.72%	0	\$0.00
	Unavailable	1	\$250,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$38,470,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXA9	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,268,713.75	3.4%	0	\$0.00
	ACOPIA HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$772,000.00	0.36%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$622,179.60	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$504,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$304,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$398,239.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$300,000.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$327,587.33	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,110.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,815,278.19	0.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,732,910.29	0.81%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,225,793.00	1.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$625,050.00	0.29%	0	\$0.00
		3	\$799,263.00	0.37%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
AMERIS BANK, A CORPORATION	1	\$290,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,422,293.74	0.67%	0	\$0.00
ARVEST BANK	1	\$342,000.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$657,350.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,750.00	0.23%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,500.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	8	\$2,610,201.57	1.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$4,002,632.00	1.87%	0	\$0.00
BANK OF CANTON	1	\$416,438.29	0.19%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$510,000.00	0.24%	0	\$0.00
BANK OF LANCASTER	1	\$251,650.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$392,981.82	0.18%	0	\$0.00
BANNER BANK	1	\$257,625.00	0.12%	0	\$0.00
BAY EQUITY LLC	4	\$1,057,110.00	0.49%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$431,900.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,000.00	0.19%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$374,000.00	0.18%	0	\$0.00
CA LENDING, INC	1	\$503,351.24	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,500.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$876,700.00	0.41%	0	\$0.00
CBC NATIONAL BANK	1	\$396,000.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$360,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$584,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,030,600.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$5,203,029.34	2.44%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$244,593.75	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPARATION	1	\$224,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC	2	\$714,000.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$856,000.00	0.4%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$415,694.24	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,800.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	2	\$633,492.00	0.3%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$211,850.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,325,277.22	1.56%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,463.23	0.19%	0	\$0.00
COSTAL BANK & TRUST	1	\$335,667.95	0.16%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$460,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$882,250.00	0.41%	0	\$0.00
DATA MORTGAGE INC	1	\$199,736.63	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$286,139.54	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$364,855.90	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,218,561.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$719,203.00	0.34%	0	\$0.00
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$262,500.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$223,100.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$890,080.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$252,100.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,316,473.26	0.62%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.15%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$343,567.20	0.16%	0	\$0.00
EVERBANK	2	\$1,223,122.96	0.57%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$266,800.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$284,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,300.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$406,125.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$264,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,000.00	0.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,100.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,370.00	0.95%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$408,000.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$250,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91%	0	\$0.00
FIDELITY BANK	1	\$304,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,468,115.96	1.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,355,844.37	0.63%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$571,668.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,245,760.83	1.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$622,645.84	0.29%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$305,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$303,590.50	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$216,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$844,000.00	0.4%	0	\$0.00
FIRST MINNESOTA BANK	1	\$200,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2%	0	\$0.00
FIRST PRIORITY	1	\$519,775.00	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$265,250.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$246,905.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09%	0	\$0.00
FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19%	0	\$0.00
FIRSTBANK	1	\$415,400.00	0.19%	0	\$0.00
	1	\$206,400.00	0.1%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA						
FIRSTTRUST BANK	1	\$365,750.00	0.17%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$468,780.00	0.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,162.23	0.12%	0	\$0.00	
FULTON BANK, N.A	1	\$417,000.00	0.2%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$297,825.00	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11%	0	\$0.00	
GEO-CORP, INC	5	\$1,821,900.00	0.85%	0	\$0.00	
GMFS, LLC	1	\$229,500.00	0.11%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,828.11	0.1%	0	\$0.00	
GOLDEN OAK LENDING	1	\$408,000.00	0.19%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. - COR	1	\$212,204.00	0.1%	0	\$0.00	
GOODFIELD STATE BANK	1	\$260,000.00	0.12%	0	\$0.00	
GOTMORTGAGE.COM	1	\$403,467.99	0.19%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$202,500.00	0.09%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$358,150.00	0.17%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$783,000.00	0.37%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$722,950.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,548,600.00	0.73%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$209,855.00	0.1%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,810.00	0.12%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	
HARBORONE BANK	1	\$248,000.00	0.12%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$690,012.53	0.32%	0	\$0.00	
HIGH TECH LENDING, INC	1	\$323,250.00	0.15%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$286,547.23	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,250,300.00	0.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,043,587.00	0.96%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$271,700.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	

HOMESIDE FINANCIAL, LLC	6	\$2,078,000.00	0.97%	0	\$0.00
HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	\$408,000.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$318,250.00	0.15%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$314,585.19	0.15%	0	\$0.00
I3 LENDING INC	1	\$274,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$514,028.54	0.24%	0	\$0.00
INSIGNIA BANK	1	\$400,883.30	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$210,000.00	0.1%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	2	\$468,669.11	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$405,000.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,329,534.00	0.62%	0	\$0.00
ISERVE ESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$374,517.29	0.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$347,562.17	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$283,500.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$346,750.00	0.16%	0	\$0.00
KARPE MORTGAGE, INC	1	\$303,200.00	0.14%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$455,506.90	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$225,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$645,750.00	0.3%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$659,555.00	0.31%	0	\$0.00
LOAN SIMPLE, INC	2	\$496,450.00	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$223,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$332,491.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$513,000.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,846,765.00	0.86%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$518,200.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$225,334.57	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00
MONARCH BANK	1	\$227,706.51	0.11%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$868,954.20	0.41%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$576,953.00	0.27%	0	\$0.00
MORTGAGENETWORK	3	\$924,039.24	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$849,450.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,571,996.62	1.67%	0	\$0.00
MUFG UNION BANK, N.A	1	\$412,300.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$231,576.42	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	13	\$4,672,635.00	2.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,305,453.19	1.08%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,123,300.00	0.53%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$304,800.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$652,750.00	0.31%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,000.00	0.17%	0	\$0.00
NORSTAR MORTGAGE SERVICES INC	1	\$215,650.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,750.00	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$298,118.00	0.14%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$390,000.00	0.18%	0	\$0.00
NORTHWEST FUNDING GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$262,845.46	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$347,300.00	0.16%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,254,712.84	1.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,037,300.00	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$205,946.46	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,210,955.00	1.04%	0	\$0.00
PEOPLES BANK	1	\$407,013.31	0.19%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,700.00	0.18%	0	\$0.00

PEOPLES HOME EQUITY	4	\$1,462,643.92	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$294,500.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,206.78	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$499,500.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$349,103.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,996,400.00	1.4%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$1,083,500.00	0.51%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$201,600.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$373,955.00	0.18%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$223,100.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,446,110.00	1.61%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$413,157.43	0.19%	0	\$0.00
R P FUNDING INC	1	\$337,500.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.13%	0	\$0.00
RANLIFE, INC	3	\$773,875.00	0.36%	0	\$0.00
RENASANT BANK	1	\$299,924.37	0.14%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,087,300.00	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,320.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$299,760.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,800.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,182,100.00	0.55%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$289,635.14	0.14%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,343.42	0.24%	0	\$0.00
SANTANDER BANK, N.A	1	\$272,250.00	0.13%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$294,000.00	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,178,476.00	1.02%	0	\$0.00
SENTE MORTGAGE, INC	2	\$728,600.00	0.34%	0	\$0.00
SHEA MORTGAGE INC	2	\$831,260.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,781,517.75	1.77%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$332,481.47	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP	5	\$1,545,250.00	0.72%	0	\$0.00



SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	3	\$915,000.00	0.43%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$685,800.00	0.32%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$262,500.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$350,962.89	0.16%	0	\$0.00
STEARNS LENDING INC	27	\$7,682,630.18	3.6%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$621,750.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC	1	\$362,000.00	0.17%	0	\$0.00
SUMMIT FUNDING INC	1	\$274,654.01	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$260,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$281,300.00	0.13%	0	\$0.00
SWBC MORTGAGE	1	\$285,750.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,011,291.14	0.94%	0	\$0.00
TD BANK, N.A	1	\$219,463.92	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.1%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$279,360.00	0.13%	0	\$0.00
THE MORTGAGE LINK INC	1	\$205,200.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$287,735.77	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$258,240.00	0.12%	0	\$0.00
TJC MORTGAGE, INC	1	\$230,850.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$341,549.64	0.16%	0	\$0.00
TRUSTONE FINANCIAL	2	\$539,800.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$397,500.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,117.04	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$2,336,789.55	1.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,189,622.75	1.96%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$261,600.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST	1	\$397,575.00	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$226,100.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$299,613.83	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$290,700.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,250.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$753,000.00	0.35%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,500.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$495,008.81	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,631.28	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,863.84	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$784,734.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$744,957.00	0.36%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$213,588,997.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXB7	ALLIED LENDING GROUP INC	1	\$400,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$240,250.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,105,600.00	7.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,989,100.00	5.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,243,775.00	2.36%	0	\$0.00
	CASHCALL MORTGAGE	29	\$9,301,900.00	17.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$1,096,722.00	2.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$295,835.80	0.56%	0	\$0.00
	GOTMORTGAGE.COM	1	\$315,000.00	0.6%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$229,697.12	0.44%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$324,000.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$373,542.27	0.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,598,525.00	3.03%	0	\$0.00
	OPES ADVISORS, INC	2	\$604,960.00	1.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,837.03	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	36	\$12,285,111.00	23.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	27	\$9,106,646.90	17.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$224,710.38	0.43%	0	\$0.00

	RPM MORTGAGE, INC	5	\$1,626,550.00	3.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,300,750.00	2.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,760,850.00	9.02%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$52,718,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXC5	ACADEMY MORTGAGE CORPORATION	5	\$1,492,110.00	1.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$284,050.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$224,396.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$477,000.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,500.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$467,280.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,153,850.00	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,625.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$413,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$212,514.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$616,500.00	0.49%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$220,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$440,556.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,089,125.00	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,598,908.53	2.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$256,800.00	0.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$352,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$287,629.28	0.23%	0	\$0.00
	BANKUNITED, N.A	1	\$245,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$247,500.00	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$1,487,500.00	1.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.36%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$337,500.00	0.27%	0	\$0.00
	BLOOMBANK	1	\$364,410.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$264,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$238,500.00	0.19%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$215,920.00	0.17%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$285,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,927,000.00	1.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$399,950.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$222,000.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$312,000.00	0.25%	0	\$0.00
	CENTAUR MORTGAGE HOLDING INC	1	\$240,350.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$317,500.00	0.25%	0	\$0.00
	CENTRAL TRUST BANK	1	\$300,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$465,150.00	0.37%	0	\$0.00
	CF BANK	1	\$415,893.45	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,047,900.00	0.84%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$220,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,200.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,597,878.98	2.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$244,000.00	0.19%	0	\$0.00
	CREDIT UNION 1	1	\$270,750.00	0.22%	0	\$0.00
	CS FINANCIAL, INC	1	\$625,500.00	0.5%	0	\$0.00
	CUSTON FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$258,067.38	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,444.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$613,095.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$217,905.00	0.17%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$416,000.00	0.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,849.80	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,504,909.00	1.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,113,600.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,357,680.00	1.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$280,000.00	0.22%	0	\$0.00
	EVERETT FIANCIAL INC., DBA SUPREME	1	\$410,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$265,657.60	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$685,900.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,277,350.00	1.02%	0	\$0.00

	CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$232,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$617,500.00	0.49%	0	\$0.00
	FIDELITY BANK	1	\$239,800.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,633,399.45	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,937,962.84	1.55%	0	\$0.00
	FIRST BANK	1	\$283,100.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,900.00	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$295,636.04	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$509,500.00	0.41%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,050.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$727,975.00	0.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$260,000.00	0.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$240,000.00	0.19%	0	\$0.00
	FIRST NATIONL BANK OF DERIDDER	1	\$225,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$243,680.95	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,112.03	0.24%	0	\$0.00
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.23%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$308,800.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,401,655.19	1.12%	0	\$0.00
	GENEVA FINANCIAL ,,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.32%	0	\$0.00
	GMFS, LLC	1	\$217,276.30	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$268,800.00	0.21%	0	\$0.00
	GREENBOX LOANS INC	1	\$397,500.00	0.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$270,274.39	0.22%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$1,134,493.54	0.91%	0	\$0.00
	HAPPY STATE BANK	1	\$277,400.00	0.22%	0	\$0.00
	HIGHTECHLENDING INC	1	\$222,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,958,700.49	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,956,492.00	1.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$216,460.00	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$278,350.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,800.00	0.22%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$227,713.14	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$227,845.00	0.18%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$378,350.00	0.3%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,396.57	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$538,669.35	0.43%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$617,000.00	0.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$237,000.00	0.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$215,000.00	0.17%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$365,000.00	0.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	0.35%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$281,250.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,400.00	0.19%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$281,600.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$280,800.00	0.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$215,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$355,750.00	0.28%	0	\$0.00
	MEETINGHOUSE	1	\$281,250.00	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$301,500.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,100.00	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$301,410.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,025,100.00	0.82%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$404,910.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC	1	\$243,700.00	0.19%	0	\$0.00
	MONTAGE MORTGAGE LLC - COR	1	\$369,274.05	0.29%	0	\$0.00
		3	\$761,700.00	0.61%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUND CITY BANK	1	\$216,000.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.27%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.23%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$3,855,075.31	3.08%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$388,000.00	0.31%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$292,500.00	0.23%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$279,639.58	0.22%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	7	\$2,147,467.89	1.72%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$896,617.00	0.72%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$611,325.00	0.49%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,587.33	0.26%	0	\$0.00	
NETWORK FUNDING, LP	2	\$706,250.00	0.56%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$495,200.00	0.4%	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,000.00	0.27%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$359,446.71	0.29%	0	\$0.00	
NORTHEAST BANK	1	\$242,250.00	0.19%	0	\$0.00	
NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,435.40	0.23%	0	\$0.00	
NOVA HOME LOANS	1	\$324,500.00	0.26%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$455,163.00	0.36%	0	\$0.00	
OLD NATIONAL BANK	1	\$238,774.07	0.19%	0	\$0.00	
ON Q FINANCIAL	1	\$292,629.00	0.23%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$226,262.00	0.18%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$643,975.36	0.51%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$637,600.00	0.51%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.00	
PARAMOUNT RESIDNETIAL MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$845,750.00	0.68%	0	\$0.00	
PEOPLES	1	\$349,938.57	0.28%	0	\$0.00	
PEOPLES BANK	1	\$280,400.00	0.22%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$302,680.00	0.24%	0	\$0.00	
PEOPLES HOME EQUITY	3	\$1,184,000.00	0.95%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$214,000.00	0.17%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,456,000.00	1.16%	0	\$0.00	
PIONEER BANK	1	\$301,625.00	0.24%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$470,650.00	0.38%	0	\$0.00	

	PLAZA HOME MORTGAGE	5	\$1,480,223.49	1.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$997,000.00	0.8%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$319,597.40	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,200.00	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$215,674.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$622,500.00	0.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,026,847.61	0.82%	0	\$0.00
	R P FUNDING INC	1	\$326,000.00	0.26%	0	\$0.00
	RAINTREE MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00
	RANLIFE, INC	1	\$440,910.00	0.35%	1	\$429,288.11
	RCB BANK	1	\$303,942.00	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$507,000.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$285,075.00	0.23%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$292,638.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$259,400.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$328,000.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$217,400.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$286,395.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$299,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$373,600.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,150.00	0.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$366,000.00	0.29%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$296,200.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC	2	\$485,805.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,854,031.51	3.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$245,100.00	0.2%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,241,450.00	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,126,605.00	0.9%	0	\$0.00
	SOUTH STATE BANK	2	\$703,350.00	0.56%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$0.00
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$251,000.00	0.2%	0	\$0.00



	ST CLOUD FEDERAL CREDIT UNION	1	\$238,400.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$404,400.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$601,633.91	0.48%	0	\$0.00
	STEARNS LENDING INC	14	\$3,939,348.25	3.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,498.95	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$217,712.93	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$574,300.00	0.46%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$687,350.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,438,965.00	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,405.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$384,750.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$330,000.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$225,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,410.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$244,156.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,400.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$457,173.11	0.37%	0	\$0.00
	USA DIRECT FUNDING NMLS	1	\$309,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,067.35	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$699,850.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$968,920.00	0.77%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$653,950.00	0.52%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$309,600.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,440.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$541,632.62	0.53%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$125,207,188.70</b>	<b>100%</b>	<b>1</b>	<b>\$429,288.11</b>
3138WFXD3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$311,000.00	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,405.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,254,571.00	2.75%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$214,000.00	0.14%	0	\$0.00
AFFORDABLE LENDING GROUP LLC	1	\$414,625.78	0.27%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$213,750.00	0.14%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,498.95	0.27%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$213,600.00	0.14%	0	\$0.00
ALTERRA HOME LOANS	1	\$318,750.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$368,000.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,064,162.64	0.69%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,405,807.11	0.91%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$726,500.00	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,265.00	0.59%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$286,450.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,150.00	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$381,513.37	0.25%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$493,750.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,207,100.00	2.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$417,000.00	0.27%	0	\$0.00
BANK OF ENGLAND	2	\$911,955.00	0.59%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$352,000.00	0.23%	0	\$0.00
BANNER BANK	1	\$308,655.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$325,850.00	0.21%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$295,500.00	0.19%	0	\$0.00
BAY EQUITY LLC	3	\$999,425.39	0.65%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$400,000.00	0.26%	0	\$0.00
BOFI FEDERAL BANK	1	\$543,600.00	0.35%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$584,262.35	0.38%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$264,450.00	0.17%	0	\$0.00
CAPITAL ONE, N.A	1	\$309,600.95	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$413,706.78	0.27%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,450,500.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$329,650.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$337,000.00	0.22%	0	\$0.00
CENDERA FUNDING, INC	1	\$232,500.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$359,900.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$394,400.00	0.25%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.18%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,250.00	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$296,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$574,162.82	0.37%	0	\$0.00
CMG MORTGAGE INC	3	\$865,720.00	0.56%	0	\$0.00
CMG MORTGAGE, INC	2	\$596,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$459,500.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. #254	3	\$939,809.00	0.61%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$392,000.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$685,500.00	0.44%	0	\$0.00
COMMERCEE HOME MORTGAGE	1	\$260,656.30	0.17%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	1	\$209,930.15
COMMUNITY TRUST BANK	1	\$273,750.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,768,714.96	1.14%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$230,400.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00
CS FINANCIAL, INC	1	\$625,500.00	0.4%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$853,990.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$471,287.00	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,644.45	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.15%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$272,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$934,530.00	0.6%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$478,000.00	0.31%	0	\$0.00
EVERBANK	2	\$996,000.00	0.64%	0	\$0.00

EVERETT FINANCIAL INC	1	\$270,873.54	0.18%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$229,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,928.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,741.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$317,300.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$778,757.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,018,767.00	1.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$389,600.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	2	\$526,640.00	0.34%	0	\$0.00
FC LENDING, LTD	1	\$282,506.42	0.18%	0	\$0.00
FIDELITY BANK	4	\$1,432,941.00	0.93%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,650.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,654,496.64	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,546.90	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$835,000.00	0.54%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$690,263.59	0.45%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$416,498.95	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,025.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,050.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$518,200.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$328,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$250,000.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$270,322.00	0.17%	0	\$0.00
FIRSTBANK	3	\$827,000.00	0.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$322,575.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$369,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$311,020.00	0.2%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$861,132.27	0.56%	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.27%	0	\$0.00
	GMFS, LLC	2	\$781,750.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$333,864.77	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$360,000.00	0.23%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORP	1	\$270,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$578,949.52	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$234,400.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$728,500.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,976.63	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$417,000.00	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,650.00	0.18%	0	\$0.00
	HIGHTECHLENDING INC	1	\$318,400.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$287,700.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,804,098.00	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$557,210.00	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,222,050.00	0.79%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$290,650.34	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$592,293.12	0.38%	0	\$0.00
	HORIZON BANK, N.A	1	\$254,600.00	0.16%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,500.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$496,000.00	0.32%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$238,193.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$685,628.70	0.44%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,120.00	0.15%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$317,840.34	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$285,000.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	KITSAP CREDIT UNION	1	\$281,185.33	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.16%	0	\$0.00

	LEND SMART MORTGAGE, LLC - COR	1	\$303,626.21	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.37%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$268,240.00	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.27%	0	\$0.00
	LPMC, LLC	1	\$292,000.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$458,950.00	0.3%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$394,250.00	0.25%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$392,200.00	0.25%	0	\$0.00
	MEETINGHOUSE	1	\$329,565.44	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$902,700.00	0.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,204.97	0.15%	0	\$0.00
	METRO COMMUNITY FCU	1	\$293,723.14	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$414,200.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC	1	\$304,500.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$411,457.46	0.27%	0	\$0.00
	MONTAGE MORTGAGE,LLC	1	\$255,000.00	0.16%	0	\$0.00
	MORTGAGE 2000 INC	1	\$380,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$277,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$372,826.68	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$492,800.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$925,950.00	0.6%	0	\$0.00
	MORTGAGENETWORK	4	\$1,199,000.00	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,573,380.75	2.31%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$800,150.00	0.52%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,500.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$467,369.59	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,608,750.00	1.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$632,029.59	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$839,950.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$302,840.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$215,933.28	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$242,250.00	0.16%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,498.95	0.27%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$638,500.00	0.41%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$576,250.00	0.37%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,463.23	0.27%	0	\$0.00
NJ LENDERS CORP	2	\$900,000.00	0.58%	0	\$0.00
NORTHWEST FUNDING GROUP INC	1	\$237,500.00	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$370,500.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS	1	\$374,000.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,523,311.00	0.98%	0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$415,948.63	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$251,200.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$337,250.00	0.22%	0	\$0.00
ONEWEST BANK N.A	1	\$337,065.56	0.22%	0	\$0.00
OPEN MORTGAGE LLC	1	\$387,973.95	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,010,201.00	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$321,300.00	0.21%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$240,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$941,905.00	0.61%	0	\$0.00
PEOPLES HOME EQUITY	2	\$510,600.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$385,000.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,122,487.26	0.73%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$696,000.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,513,688.14	2.27%	0	\$0.00
POPA FEDERAL CREDIT UNION	1	\$361,200.00	0.23%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$372,668.54	0.24%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,253.26	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$915,500.00	0.59%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,502,620.85	0.97%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$268,000.00	0.17%	0	\$0.00
R P FUNDING INC	1	\$223,040.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00
RANLIFE, INC	1	\$220,500.00	0.14%	0	\$0.00
RENEW LENDING INC	1	\$215,900.00	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.27%	0	\$0.00

RESIDENTIAL BANCORP	1	\$504,000.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$334,864.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,440.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$498,700.56	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$388,000.00	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFONRIA CORPORATION	1	\$485,000.00	0.31%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,950.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,150,038.00	1.39%	0	\$0.00
SENTE MORTGAGE, INC	1	\$345,600.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,129,074.72	1.38%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$685,750.00	0.44%	0	\$0.00
SKYLINE FINANCIAL CORP	7	\$2,498,550.00	1.61%	0	\$0.00
SOUND COMMUNITY BANK	1	\$452,000.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,376,000.00	0.89%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$380,000.00	0.25%	0	\$0.00
SOUTHSIDE BANK	1	\$315,000.00	0.2%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$247,687.98	0.16%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$222,300.00	0.14%	0	\$0.00
STEARNS LENDING INC	27	\$9,292,688.67	6.01%	0	\$0.00
STEARNS LENDING, LLC	1	\$216,096.48	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, LNC	1	\$300,628.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$636,250.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,607,355.00	1.04%	0	\$0.00
TD BANK, N.A	1	\$370,500.00	0.24%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$308,000.00	0.2%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY- COR	1	\$250,084.96	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$371,920.00	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$953,155.00	0.62%	0	\$0.00
TRAVIS CREDIT UNION	2	\$581,900.00	0.38%	0	\$0.00
TRN FINANCIAL LLC	1	\$244,000.00	0.16%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$221,100.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$863,200.00	0.56%	0	\$0.00
UNITED BANK	1	\$212,000.00	0.14%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$301,500.00	0.19%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,952.93	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,801.69	0.73%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$228,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,325.00	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,015,216.00	0.66%	0	\$0.00
	WALL STREET FUNDING OF AMERICA	1	\$558,000.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,495,531.00	0.97%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$255,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,705.02	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$311,527.56	0.18%	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$154,735,965.22</b>	<b>100%</b>	<b>1</b>	<b>\$209,930.15</b>
3138WFXE1	ACADEMY MORTGAGE CORPORATION	2	\$727,555.00	2.69%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$469,804.39	1.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$323,000.00	1.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$281,300.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	\$587,260.21	2.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$358,400.00	1.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$984,442.88	3.64%	0	\$0.00
	BANK OF ENGLAND	2	\$659,588.04	2.44%	0	\$0.00
	BAY EQUITY LLC	1	\$225,600.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,700.00	2.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,000.00	0.81%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$204,764.86	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$656,754.62	2.43%	0	\$0.00
	CHOICE LENDING CORP	1	\$309,600.00	1.14%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	2	\$665,000.00	2.46%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$752,000.00	2.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$320,000.00	1.18%	0	\$0.00
		2	\$623,270.52	2.3%	0	\$0.00

	CROSS COUNTRY MORTGAGE, INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,075.00	3.29%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$257,400.00	0.95%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,903.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,096,761.52	4.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$273,141.00	1.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$683,529.63	2.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.93%	0	\$0.00
	FIRSTTRUST BANK	1	\$243,000.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$229,500.00	0.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$270,500.00	1%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$314,879.88	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$279,300.00	1.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$359,920.00	1.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$208,000.00	0.77%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	1.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$276,348.19	1.02%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,500.00	0.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.78%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$373,000.00	1.38%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$340,000.00	1.26%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,001.00	0.91%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$230,728.80	0.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,375,967.20	5.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,055.00	0.9%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.81%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$299,600.00	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,000.00	0.89%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$575,000.00	2.13%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	1.21%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$347,200.00	1.28%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	0.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$199,765.19	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$676,500.00	2.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$281,250.00	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,954.00	3.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,157,126.11	4.28%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$208,000.00	0.77%	0	\$0.00
	STEARNS LENDING INC	1	\$517,500.00	1.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$578,266.00	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,162.20	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,900.00	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$737,910.00	2.72%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,053,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1XB7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	69	\$17,349,826.49	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,349,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LB6	NEW PENN FINANCIAL, LLC	3	\$1,109,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,109,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH3S8	AMERISAVE MORTGAGE CORPORATION	5	\$1,051,069.26	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,051,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF25	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$94,254.66	15.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$240,000.00	40.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$264,000.00	44.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$598,254.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF33	AMERICAN EQUITY MORTGAGE INC	1	\$130,638.00	6.18%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$142,500.00	6.74%	0	\$0.00
	ETHOS LENDING LLC	1	\$292,500.00	13.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	19.3%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	10.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,762.90	4.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$358,212.00	16.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$164,722.87	7.79%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	14.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,113,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37E5	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,159,693.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37F2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$890,750.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$890,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37G0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,016,646.42	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,016,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KV2	CMG MORTGAGE, INC	1	\$450,000.00	38.73%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$310,710.24	26.74%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$246,602.71	21.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$154,572.14	13.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,161,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KW0	ALLIED MORTGAGE GROUP INC	1	\$399,080.60	9.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$566,944.81	13.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$416,000.00	9.61%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$670,968.07	15.51%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$2,011,473.53	46.49%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$262,500.00	6.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$4,326,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KX8	CMG MORTGAGE, INC	1	\$416,314.57	45.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$495,000.00	54.32%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$911,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KY6	CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	14.89%	0	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	23.38%	0	\$0.00

	SAREY ENTERPRISES LLC	2	\$506,311.57	28.39%	0	\$0.00
	SIGNATURE MORTGAGE GROUP LLC	1	\$260,000.00	14.58%	0	\$0.00
	STONEHENGE FINANCIAL INC	1	\$334,500.00	18.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,783,311.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VD8	CITIBANK,N.A	14	\$1,114,823.28	92.74%	0	\$0.00
	WALL FINANCIAL INC	1	\$87,268.07	7.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,202,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VE6	AMERISAVE MORTGAGE CORPORATION	7	\$1,487,313.71	9.76%	0	\$0.00
	BANKERS TRUST CO NA	1	\$99,459.42	0.65%	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,641,809.49	10.77%	0	\$0.00
	CITIBANK,N.A	38	\$9,018,258.49	59.16%	0	\$0.00
	ETHOS LENDING, LLC	2	\$347,556.99	2.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$313,612.17	2.06%	0	\$0.00
	JMAC LENDING, INC	1	\$242,924.98	1.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$428,812.81	2.81%	0	\$0.00
	MK LENDING CORP	1	\$200,621.07	1.32%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$222,023.73	1.46%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,898.55	1.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$411,419.68	2.7%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$581,000.04	3.81%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,243,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VF3	CITIBANK,N.A	69	\$16,166,238.33	98.22%	0	\$0.00
	SIRVA MORTGAGE	1	\$292,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,458,738.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VH9	AMERISAVE MORTGAGE CORPORATION	1	\$259,249.53	5.85%	0	\$0.00
	CITIBANK,N.A	7	\$1,981,911.76	44.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$674,929.50	15.24%	0	\$0.00
	JMAC LENDING, INC	3	\$811,854.50	18.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$461,841.08	10.43%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$239,646.43	5.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,429,432.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VJ5	CAPSTAR LENDING, LLC	1	\$146,550.00	3.62%	0	\$0.00
	CITIBANK,N.A	10	\$3,224,329.00	79.72%	0	\$0.00
	IVY MORTGAGE, INC	1	\$311,920.00	7.71%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$362,000.00	8.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,044,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VK2	ACOPIA, LLC	1	\$112,000.00	7.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$318,677.00	21.36%	0	\$0.00

	LOAN SIMPLE, INC	1	\$304,000.00	20.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$265,525.00	17.8%	0	\$0.00
	MLD MORTGAGE INC	1	\$145,000.00	9.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,655.00	23.23%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,491,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VL0	AMERISAVE MORTGAGE CORPORATION	7	\$1,564,058.04	10.58%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$218,073.16	1.48%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$199,500.00	1.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$161,000.00	1.09%	0	\$0.00
	CITIBANK,N.A	38	\$8,727,807.00	59.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,800.00	1.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$190,000.00	1.29%	0	\$0.00
	JMAC LENDING, INC	2	\$564,611.86	3.82%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$195,000.00	1.32%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	1.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$528,900.00	3.58%	0	\$0.00
	MK LENDING CORP	1	\$261,875.65	1.77%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$530,900.00	3.59%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$690,000.00	4.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00
	WALL FINANCIAL INC	1	\$191,250.00	1.28%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,780,775.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VM8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$646,700.00	6.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.96%	0	\$0.00
	APEX HOME LOANS, INC	1	\$110,000.00	1.11%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$127,500.00	1.29%	0	\$0.00
	CITIBANK,N.A	19	\$5,846,397.00	58.99%	0	\$0.00
	IVY MORTGAGE, INC	1	\$225,000.00	2.27%	0	\$0.00
	JMAC LENDING, INC	3	\$1,000,793.87	10.1%	0	\$0.00
	MAXREAL CUPERTINO	1	\$387,000.00	3.9%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$146,250.00	1.48%	0	\$0.00
	MLD MORTGAGE INC	1	\$502,500.00	5.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$378,000.00	3.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	2.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$140,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,911,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4VN6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,000.00	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$691,816.12	4.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,327.39	2.67%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$752,500.00	4.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.92%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$414,570.48	2.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,687.68	1.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,500.00	1.54%	0	\$0.00
	CITIBANK,N.A	17	\$5,678,920.00	36.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$296,910.00	1.9%	0	\$0.00
	ETHOS LENDING, LLC	1	\$392,396.93	2.51%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$153,750.00	0.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	2.5%	0	\$0.00
	IVY MORTGAGE, INC	1	\$316,000.00	2.02%	0	\$0.00
	JMAC LENDING, INC	3	\$1,269,935.54	8.13%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.67%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$902,000.00	5.78%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$216,000.00	1.38%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,372,804.20	8.79%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$416,329.27	2.67%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$595,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,618,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WP0	AEA FEDERAL CREDIT UNION	1	\$63,310.67	1.41%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$70,708.64	1.58%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$68,400.00	1.53%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$42,000.00	0.94%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$220,901.37	4.94%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,216.92	1.35%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$73,616.13	1.64%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$105,959.55	2.37%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$47,433.07	1.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$52,176.38	1.17%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,933.78	2.7%	0	\$0.00
	ELGA CREDIT UNION	2	\$130,679.59	2.92%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,919.18	1.34%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$37,947.65	0.85%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$86,000.00	1.92%	0	\$0.00

	KENT CREDIT UNION	2	\$135,790.24	3.03%	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$73,799.46	1.65%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$240,485.37	5.37%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$146,707.00	3.28%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$157,515.07	3.52%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$59,915.46	1.34%	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$73,898.05	1.65%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$58,818.85	1.31%	0	\$0.00
	ROGUE CREDIT UNION	3	\$227,902.52	5.09%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	4	\$237,862.06	5.31%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$70,810.00	1.58%	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$77,495.47	1.73%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$179,635.50	4.01%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$68,000.00	1.52%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	22	\$1,426,497.59	31.89%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,475,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WQ8	ABBAY CREDIT UNION	1	\$104,000.00	3.4%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$103,054.59	3.37%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$99,459.66	3.25%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$90,440.00	2.96%	0	\$0.00
	DAY AIR CREDIT UNION INC	4	\$386,693.55	12.65%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,856.72	3.4%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	3.11%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	2.88%	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$98,100.00	3.21%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$197,717.74	6.47%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$204,272.76	6.68%	0	\$0.00
	ROGUE CREDIT UNION	3	\$301,323.58	9.85%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$105,975.79	3.47%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$288,456.00	9.43%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$108,147.41	3.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$683,228.84	22.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,057,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JN7	CASTLE & COOKE MORTGAGE LLC	2	\$265,755.00	23.94%	0	\$0.00



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		CASTLE & COOKE MORTGAGE, LLC	7	\$844,260.00	76.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,110,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CS9		DORAL BANK	9	\$1,020,067.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CT7		BANCO POPULAR DE PUERTO RICO	36	\$4,350,900.35	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,350,900.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CU4		BANCO POPULAR DE PUERTO RICO	22	\$2,191,100.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,191,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CV2		BANCO POPULAR DE PUERTO RICO	32	\$4,627,329.13	86.14%	0	\$0.00
		PREFERRED MORTGAGE	1	\$314,076.82	5.85%	0	\$0.00
		THE MONEY HOUSE	2	\$430,454.09	8.01%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,371,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CW0		ACTUAL MORTGAGE BANKERS	1	\$42,883.95	1.78%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	18	\$2,112,287.00	87.57%	0	\$0.00
		MULTIPLES MORTGAGE CORP	1	\$56,924.94	2.36%	0	\$0.00
		SENIOR MORTGAGEBANKERS INC	1	\$200,000.00	8.29%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,412,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CX8		BANCO POPULAR DE PUERTO RICO	10	\$986,462.59	64.42%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$125,098.03	8.17%	0	\$0.00
		PREFERRED MORTGAGE	2	\$201,436.56	13.16%	0	\$0.00
		RF MORTGAGE	1	\$218,231.34	14.25%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,531,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HB1		QUICKEN LOANS INC	38	\$10,050,933.57	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,050,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HC9		QUICKEN LOANS INC	35	\$10,088,947.63	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,088,947.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HD7		AVEX FUNDING CORPORATION	1	\$351,446.03	3.5%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$349,437.04	3.48%	0	\$0.00
		QUICKEN LOANS INC	34	\$9,340,182.76	93.02%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,041,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HE5		QUICKEN LOANS INC	35	\$10,073,210.27	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,073,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HF2		QUICKEN LOANS INC	38	\$10,093,239.78	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,093,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7HG0	QUICKEN LOANS INC	37	\$10,079,289.97	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,079,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HH8	QUICKEN LOANS INC	36	\$10,040,221.89	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,040,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HJ4	QUICKEN LOANS INC	18	\$3,871,364.99	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,871,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HK1	QUICKEN LOANS INC	38	\$10,100,300.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,100,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HL9	QUICKEN LOANS INC	38	\$10,023,042.77	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,023,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKK0	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$71,921.22	6.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,982.47	11.75%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$904,482.68	81.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,106,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3L5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$1,319,800.00	92.63%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	7.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,424,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3M3	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$105,000.00	6.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,295,000.00	80.94%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$199,952.38	12.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,599,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEQ6	CAPITAL ONE, N.A	54	\$12,268,085.88	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,268,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEER4	CAPITAL ONE, N.A	44	\$9,323,045.51	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,323,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD58	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,084,129.17	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$5,084,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD66		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,126,998.39	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,126,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,834,724.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,834,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,608.06	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,093,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGD90		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$29,637,488.43	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$29,637,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,612,188.17	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,612,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,156,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,810,558.23	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,810,558.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,018,144.40	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,018,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJS0		ACADEMY MORTGAGE CORP	1	\$173,198.87	3.44%	0	\$0.00
		BANK OF COLORADO	1	\$154,817.56	3.07%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,791.95	5.99%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$115,291.31	2.29%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$915,076.47	18.17%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$1,207,594.36	23.98%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$137,392.71	2.73%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$202,464.36	4.02%	0	\$0.00
		NOVA HOME LOANS	1	\$189,431.81	3.76%	0	\$0.00

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	PEOPLES NATIONAL BANK	3	\$629,525.49	12.5%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$214,112.43	4.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,234.38	3.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$615,572.50	12.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,035,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJT8	ACADEMY MORTGAGE CORP	2	\$450,532.62	7.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,834.81	2.55%	0	\$0.00
	BANK OF COLORADO	1	\$198,616.55	3.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,867.09	2.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$327,968.38	5.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,151,494.39	18.99%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	6	\$1,170,510.10	19.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$292,359.61	4.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,134.90	3.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,252.83	2.91%	0	\$0.00
	LOAN SIMPLE, INC	1	\$220,897.15	3.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$193,543.51	3.19%	0	\$0.00
	NOVA HOME LOANS	2	\$364,631.05	6.01%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,893.23	2.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,532.97	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,384.15	4.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,705.51	2.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,523.12	3.32%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,064,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJV3	ACADEMY MORTGAGE CORP	1	\$94,608.79	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$179,037.42	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,390.21	2.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,518.27	1.36%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$357,091.75	4.49%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,928.38	4.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,456.09	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$790,229.21	9.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$765,616.72	9.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$523,655.23	6.58%	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,392,044.83	17.5%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$162,207.40	2.04%	0	\$0.00
	LOAN SIMPLE, INC	1	\$162,777.40	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$268,367.15	3.37%	0	\$0.00
	NOVA HOME LOANS	1	\$168,898.93	2.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$261,585.31	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$111,293.54	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,087.00	4.69%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$155,026.09	1.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,872.86	3.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$619,897.59	7.79%	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$84,293.21	1.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$482,492.86	6.08%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,955,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJET9	AMCAP MORTGAGE, LTD	1	\$367,811.28	63.41%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$212,268.05	36.59%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$580,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUT1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$113,310.50	3.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$61,765.71	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,888.77	4.86%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	3	\$352,989.11	9.54%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$538,164.79	14.55%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$135,308.46	3.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$263,031.48	7.11%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$146,063.00	3.95%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$300,689.62	8.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,481.00	3.8%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,467,991.17	39.67%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,699,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$345,487.61	40.44%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$151,045.46	17.68%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$129,785.63	15.19%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$227,930.03	26.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$854,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJUV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,521.96	40.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$284,701.37	59.53%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$478,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5C3	ASCENT HOME LENDING, LLC	1	\$400,000.00	22.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$974,361.00	55.4%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,421.00	21.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,758,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6Y4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$59,962.52	2.59%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$54,519.56	2.35%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$211,631.75	9.13%	0	\$0.00
	KOHLER CREDIT UNION	1	\$131,697.65	5.68%	0	\$0.00
	MONONA STATE BANK	1	\$89,734.41	3.87%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$661,562.17	28.53%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$43,271.93	1.87%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,112.97	10.01%	0	\$0.00
	US BANK	2	\$249,382.29	10.75%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$154,741.98	6.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$143,575.03	6.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$149,809.57	6.46%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$136,803.82	5.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,318,805.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6Z1	AMERICAN NATIONAL BANK	1	\$104,339.43	1.65%	0	\$0.00
	BANK FIRST NATIONAL	1	\$48,430.12	0.77%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$90,272.63	1.43%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$171,764.30	2.72%	0	\$0.00
	CENTRAL CITY CREDIT UNION	8	\$833,052.64	13.2%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$168,536.82	2.67%	0	\$0.00
	COVANTAGE CREDIT UNION	9	\$879,714.96	13.94%	0	\$0.00
	DENMARK STATE BANK	4	\$368,874.80	5.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,222.17	1.6%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$111,389.27	1.76%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$208,432.47	3.3%	0	\$0.00
	JOHNSON BANK	1	\$140,901.19	2.23%	0	\$0.00
	KOHLER CREDIT UNION	1	\$80,360.56	1.27%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$218,304.97	3.46%	0	\$0.00

	MONONA STATE BANK	1	\$181,038.78	2.87%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$94,863.13	1.5%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$130,715.49	2.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$77,890.10	1.23%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$143,154.76	2.27%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$105,245.00	1.67%	0	\$0.00
	PYRAMAX BANK	2	\$228,651.62	3.62%	0	\$0.00
	RIVER BANK	1	\$86,080.41	1.36%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$451,227.85	7.15%	0	\$0.00
	SUPERIOR CHOICE CR UNION	2	\$126,695.05	2.01%	0	\$0.00
	SUPERIOR SAVINGS BANK	2	\$156,967.94	2.49%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$124,763.59	1.98%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$63,839.29	1.01%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$64,020.00	1.01%	0	\$0.00
	UNITEDONE CREDIT UNION	6	\$471,794.68	7.48%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$47,500.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,838.62	1.77%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$66,705.88	1.06%	0	\$0.00
	WOODTRUST BANK NA	1	\$52,900.00	0.86%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,311,488.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVM2	CITIBANK,N.A	12	\$1,732,764.71	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,732,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVN0	AMERISAVE MORTGAGE CORPORATION	1	\$59,919.18	4.15%	0	\$0.00
	BANKERS TRUST CO NA	1	\$59,043.79	4.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$56,800.00	3.93%	0	\$0.00
	CITIBANK,N.A	17	\$1,078,330.43	74.64%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	2	\$92,650.00	6.41%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	3.46%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$48,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,444,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVV2	AMERISAVE MORTGAGE CORPORATION	1	\$98,700.00	7.71%	0	\$0.00
	CITIBANK,N.A	11	\$1,083,958.71	84.65%	0	\$0.00
	LOAN SIMPLE, INC	1	\$97,835.23	7.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,280,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVW0	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	7.55%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,600.00	9.36%	0	\$0.00
	CITIBANK,N.A	9	\$1,261,578.47	68%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,818.83	7.75%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,314.04	7.34%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,855,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVY6	CITIBANK,N.A		5	\$1,565,821.11	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,565,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYF0	PENNYMAC LOAN SERVICES, LLC		19	\$6,303,720.02	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,303,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYG8	PENNYMAC LOAN SERVICES, LLC		41	\$12,225,938.83	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,225,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYH6	PENNYMAC LOAN SERVICES, LLC		4	\$1,011,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4Q7	M&T BANK		43	\$8,567,193.83	98.51%	0	\$0.00
	MONARCH BANK		1	\$129,872.02	1.49%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,697,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5J2	M&T BANK		27	\$3,519,032.83	95.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC		1	\$148,714.41	4.05%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,667,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5R4	M&T BANK		6	\$1,238,489.03	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,238,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5T0	M&T BANK		33	\$2,085,373.82	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,085,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5U7	M&T BANK		15	\$1,464,146.37	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,464,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5W3	M&T BANK		20	\$2,251,097.82	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,251,097.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5X1	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$134,464.65	7%	0	\$0.00
	M&T BANK		17	\$1,669,564.46	86.87%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC		1	\$117,962.92	6.13%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,921,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6J1	M&T BANK		33	\$7,127,279.10	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,127,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6K8	M&T BANK		15	\$2,990,080.00	100%	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$2,990,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6Q5	M&T BANK		17	\$3,474,023.87	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,474,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6V4	M&T BANK		8	\$1,927,874.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,927,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6Y8	M&T BANK		9	\$1,370,208.44	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,370,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6Z5	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$174,029.04	12.35%	0	\$0.00
	M&T BANK		7	\$1,075,076.39	76.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC		1	\$160,145.22	11.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,409,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7A9	M&T BANK		20	\$1,434,640.95	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,434,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7B7	M&T BANK		24	\$1,420,073.02	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,420,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7C5	M&T BANK		26	\$2,561,530.27	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,561,530.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7G6	BAY BANK, FSB		1	\$249,594.13	1.18%	0	\$0.00
	GENESEE REGIONAL BANK		1	\$113,814.41	0.54%	0	\$0.00
	M&T BANK		69	\$19,841,124.53	93.96%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC		1	\$190,886.64	0.9%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$309,642.92	1.47%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$412,020.96	1.95%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,117,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7H4	M&T BANK		19	\$4,142,890.48	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,142,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7K7	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$250,751.71	2.37%	0	\$0.00
	M&T BANK		33	\$9,933,988.08	94.04%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$198,917.28	1.88%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$179,844.86	1.71%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$10,563,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7L5	M&T BANK		9	\$2,322,130.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,322,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVS3	COMPASS BANK		18	\$1,176,327.25	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,176,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWF0	COMPASS BANK		5	\$1,906,087.13	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,906,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWG8	COMPASS BANK		6	\$1,886,559.80	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,886,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZS9	EASTERN BANK		2	\$614,073.93	49.32%	0	\$0.00
	POLI MORTGAGE GROUP INC		1	\$374,617.85	30.09%	0	\$0.00
	PROSPECT MORTGAGE LLC		1	\$256,274.99	20.59%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,244,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZT7	MEETINGHOUSE COOPERATIVE BANK		1	\$179,752.01	11.44%	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$219,373.15	13.96%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION		1	\$129,800.93	8.26%	0	\$0.00
	PMAC LENDING SERVICES, INC		2	\$797,146.25	50.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		1	\$245,680.54	15.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,571,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZU4	CAMBRIDGE MORTGAGE GROUP, LLC		1	\$189,403.91	21.15%	0	\$0.00
	EMBRACE HOME LOANS, INC		1	\$164,220.93	18.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL		1	\$271,158.43	30.28%	0	\$0.00
	WINTER HILL BANK, FSB		1	\$270,600.00	30.23%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$895,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZV2	BANK OF CANTON		1	\$293,769.82	29.32%	0	\$0.00
	BERKSHIRE BANK		1	\$156,277.09	15.6%	0	\$0.00
	FREEDOM CREDIT UNION		1	\$176,178.52	17.59%	0	\$0.00
	PROSPECT MORTGAGE LLC		1	\$375,585.64	37.49%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,001,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZW0	ACADEMY MORTGAGE CORPORATION		3	\$433,664.33	1.24%	0	\$0.00
	ALLCOM CREDIT UNION		1	\$162,500.00	0.46%	0	\$0.00
	AVIDIA BANK		1	\$192,596.05	0.55%	0	\$0.00
	BANK OF CANTON		2	\$520,531.87	1.48%	0	\$0.00
	BAYCOAST BANK		1	\$193,030.00	0.55%	0	\$0.00
	BAYSTATE SAVINGS BANK		1	\$150,565.63	0.43%	0	\$0.00
	BERKSHIRE BANK		5	\$959,203.63	2.73%	0	\$0.00

	BEVERLY COOPERATIVE BANK	1	\$268,375.00	0.76%	0	\$0.00
	BLUE HILLS BANK	4	\$1,140,089.29	3.25%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$251,403.15	0.72%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$563,462.60	1.61%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$180,167.43	0.51%	0	\$0.00
	CAPE COD FIVE	1	\$148,304.24	0.42%	0	\$0.00
	COUNTRY BANK	1	\$131,738.25	0.38%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$377,467.40	1.08%	0	\$0.00
	EASTERN BANK	2	\$732,793.43	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,759,988.98	5.02%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$178,774.79	0.51%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$410,814.80	1.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$643,128.65	1.83%	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$387,400.39	1.1%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$666,019.05	1.9%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,757,557.18	5.01%	0	\$0.00
	HARBORONE BANK	3	\$661,934.83	1.89%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$227,713.14	0.65%	0	\$0.00
	INLAND BANK AND TRUST	2	\$456,468.11	1.3%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	4	\$903,526.34	2.57%	0	\$0.00
	LEADER BANK, N.A	9	\$2,322,407.08	6.62%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$789,830.71	2.25%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	5	\$996,538.61	2.84%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$193,903.00	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	5	\$729,412.84	2.08%	0	\$0.00
	MILLBURY FCU	2	\$321,700.00	0.92%	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,732.72	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	6	\$1,561,526.84	4.45%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,433,791.41	6.94%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$1,235,029.30	3.52%	0	\$0.00
	NEEDHAM BANK	2	\$505,275.28	1.44%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$239,585.00	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$443,404.67	1.26%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$812,943.87	2.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$163,838.96	0.47%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$234,735.50	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	11	\$2,323,290.74	6.62%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$801,908.36	2.29%	0	\$0.00
	SAGE BANK	1	\$212,400.31	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,217,661.04	6.32%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$318,760.23	0.91%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$299,844.51	0.85%	0	\$0.00
	ST. ANNE'S CREDIT UNION	5	\$914,899.55	2.61%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$203,437.79	0.58%	0	\$0.00
	WEBSTER BANK	1	\$164,667.65	0.44%	0	\$0.00

<b>Total</b>			<b>152</b>	<b>\$35,093,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZX8	BANK OF CANTON		1	\$301,500.00	1.21%	0	\$0.00
	BERKSHIRE BANK		1	\$161,292.11	0.65%	0	\$0.00
	BLUE HILLS BANK		1	\$298,859.80	1.2%	0	\$0.00
	BRIDGEWATER CREDIT UNION		1	\$276,102.19	1.11%	0	\$0.00
	BRIDGEWATER SAVINGS		1	\$184,300.00	0.74%	0	\$0.00
	CAPE COD FIVE		5	\$1,309,553.77	5.26%	0	\$0.00
	EAST BOSTON SAVINGS BANK		2	\$542,700.52	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		6	\$1,555,039.26	6.24%	0	\$0.00
	FIDELITY COOPERATIVE BANK		1	\$188,922.73	0.76%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		4	\$687,102.84	2.76%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		1	\$313,105.58	1.26%	0	\$0.00
	GUARANTEED RATE, INC		8	\$1,890,781.00	7.59%	0	\$0.00
	JEANNE D'ARC CREDIT UNION		3	\$653,335.47	2.62%	0	\$0.00
	LEADER BANK, N.A		5	\$1,250,756.76	5.02%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG		6	\$1,385,207.91	5.56%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK		2	\$411,474.60	1.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL		3	\$805,073.18	3.23%	0	\$0.00
	METRO CREDIT UNION		1	\$276,094.14	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC		2	\$668,895.75	2.69%	0	\$0.00
	MORTGAGE NETWORK, INC		11	\$2,166,366.04	8.7%	0	\$0.00
	MSA MORTGAGE LLC		2	\$470,970.99	1.89%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION		3	\$966,003.93	3.88%	0	\$0.00
	PATRIOT COMMUNITY BANK		2	\$707,947.23	2.84%	0	\$0.00
	PMAC LENDING SERVICES, INC		4	\$1,229,053.66	4.93%	0	\$0.00
	PROSPECT MORTGAGE LLC		3	\$749,518.45	3.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES		10	\$2,619,581.75	10.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		8	\$1,550,143.72	6.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN		1	\$140,431.06	0.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		3	\$889,305.15	3.57%	0	\$0.00
	WINTER HILL BANK, FSB		1	\$256,169.82	1.04%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,905,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAA0	M&T BANK		25	\$4,823,439.84	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,823,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAB8	GENESEE REGIONAL BANK		1	\$106,430.97	2.42%	0	\$0.00
	M&T BANK		12	\$3,012,249.42	68.39%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		5	\$1,286,119.61	29.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPS5	GREEN TREE SERVICING LLC		19	\$1,326,787.95	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,326,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YQBD1	HOMESTREET BANK	15	\$1,002,009.81	85.5%	0	\$0.00
	PENRITH HOME LOANS/KITSAP	1	\$85,000.00	7.25%	0	\$0.00
	WMS SERIES LLC	1	\$85,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,172,009.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBE9	HOMESTREET BANK	11	\$1,029,365.29	83.98%	0	\$0.00
	WMS SERIES LLC	2	\$196,378.07	16.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,225,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBF6	HOMESTREET BANK	24	\$3,309,952.82	96.39%	0	\$0.00
	WMS SERIES LLC	1	\$123,920.00	3.61%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,433,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBG4	HOMESTREET BANK	23	\$2,831,841.81	92.84%	0	\$0.00
	WMS SERIES LLC	2	\$218,249.02	7.16%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,050,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBH2	HOMESTREET BANK	7	\$1,093,950.00	76.38%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$170,667.00	11.92%	0	\$0.00
	WMS SERIES LLC	1	\$167,688.75	11.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,432,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBJ8	HOMESTREET BANK	10	\$2,802,222.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,802,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBK5	HOMESTREET BANK	176	\$53,562,794.81	87.77%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$237,172.79	0.39%	0	\$0.00
	PENRITH HOME LOANS/MANITO	1	\$164,772.68	0.27%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$250,000.00	0.41%	0	\$0.00
	WMS SERIES LLC	23	\$6,813,154.76	11.16%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$61,027,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBL3	HOMESTREET BANK	178	\$53,709,530.25	90.84%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$272,890.17	0.46%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$408,903.45	0.69%	0	\$0.00
	WMS SERIES LLC	18	\$4,732,669.58	8.01%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$59,123,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBM1	HOMESTREET BANK	59	\$17,671,946.15	89.18%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/GH	1	\$340,000.00	1.72%	0	\$0.00
	WMS SERIES LLC	6	\$1,803,800.49	9.1%	0	\$0.00

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<b>Total</b>			<b>66</b>	<b>\$19,815,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBN9	HOMESTREET BANK		6	\$1,874,817.00	95.91%	0	\$0.00
	WMS SERIES LLC		1	\$80,000.00	4.09%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,954,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBP4	HOMESTREET BANK		134	\$37,306,138.92	96.17%	0	\$0.00
	PENRITH HOME LOANS/SBA		1	\$284,750.00	0.73%	0	\$0.00
	WMS SERIES LLC		4	\$1,202,550.00	3.1%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$38,793,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBQ2	HOMESTREET BANK		31	\$6,535,019.68	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,535,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBR0	HOMESTREET BANK		10	\$2,631,215.37	89.77%	0	\$0.00
	WMS SERIES LLC		1	\$300,000.00	10.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,931,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBS8	HOMESTREET BANK		48	\$10,138,503.47	94.82%	0	\$0.00
	PENRITH HOME LOANS/AT		1	\$156,600.00	1.46%	0	\$0.00
	PENRITH HOME LOANS/KITSAP		1	\$213,750.00	2%	0	\$0.00
	WMS SERIES LLC		1	\$184,000.00	1.72%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,692,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBU3	HOMESTREET BANK		3	\$852,950.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$852,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBV1	HOMESTREET BANK		3	\$822,001.43	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$822,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBW9	HOMESTREET BANK		21	\$7,428,903.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,428,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBX7	HOMESTREET BANK		15	\$4,686,364.62	88.09%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON		1	\$315,000.00	5.92%	0	\$0.00
	WMS SERIES LLC		1	\$318,620.00	5.99%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,319,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBY5	HOMESTREET BANK		3	\$916,464.08	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$916,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC71	CAPITAL ONE, N.A		78	\$13,832,067.72	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,832,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRC89	CAPITAL ONE, N.A	100	\$18,246,731.88	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,246,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC97	CAPITAL ONE, N.A	57	\$3,704,144.61	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,704,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCG1	CAPITAL ONE, N.A	109	\$28,546,733.95	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,546,733.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCH9	CAPITAL ONE, N.A	250	\$65,904,902.32	100%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$65,904,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCJ5	CAPITAL ONE, N.A	27	\$1,835,874.91	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,835,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCK2	CAPITAL ONE, N.A	37	\$3,606,772.52	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,606,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCL0	CAPITAL ONE, N.A	26	\$3,037,268.76	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,037,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCM8	CAPITAL ONE, N.A	45	\$6,266,423.03	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,266,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCN6	CAPITAL ONE, N.A	4	\$1,232,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCP1	CAPITAL ONE, N.A	12	\$1,658,002.05	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,658,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDA3	CAPITAL ONE, N.A	31	\$3,106,668.56	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,106,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK23	AMERICAN FINANCIAL NETWORK INC. - C	1	\$180,787.50	11.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$412,276.56	25.51%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$260,950.34	16.15%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$315,479.19	19.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,200.00	10.84%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$271,359.96	16.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,616,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK31	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,899.06	8.45%	0	\$0.00
	BANK OF ENGLAND - COR	3	\$248,489.88	23.88%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	2	\$117,867.77	11.33%	0	\$0.00

	GENEVA FINANCIAL, LLC - COR	2	\$92,000.00	8.84%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$36,958.54	3.55%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$67,923.80	6.53%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$86,900.21	8.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$103,920.00	9.99%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$198,750.00	19.08%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,040,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKK3	EVERETT FINANCIAL, INC - COR	1	\$415,794.21	33.22%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$835,800.00	66.78%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,251,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKL1	BANK OF ENGLAND - COR	1	\$101,113.61	8.97%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$97,368.67	8.64%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$97,858.80	8.68%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$81,487.58	7.23%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$105,009.34	9.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$89,757.09	7.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$94,731.83	8.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$377,189.25	33.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,426.93	7.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,126,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKM9	COMPASS MORTGAGE, INC. - COR	1	\$149,788.65	8.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$149,783.88	8.12%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$113,286.42	6.14%	0	\$0.00
	PINNACLE BANK - COR	1	\$113,839.37	6.17%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$792,865.86	42.97%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$135,716.94	7.36%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$123,825.28	6.71%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,290.76	8.04%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$117,833.74	6.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,845,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKN7	EVERETT FINANCIAL, INC - COR	1	\$335,345.83	32.65%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$369,900.00	36.02%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$321,745.00	31.33%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,026,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKP2	ACCESS LOANS, INC. - COR	1	\$77,996.17	6.95%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$82,393.80	7.34%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$67,417.00	6%	0	\$0.00



	GEO MORTGAGE SERVICES, INC. - COR	6	\$458,595.30	40.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$77,055.23	6.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,232.01	12.4%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$220,199.92	19.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,122,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKQ0	AMERICAN FINANCIAL NETWORK INC. - C	2	\$187,914.04	7.8%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$85,886.75	3.56%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$214,341.69	8.9%	0	\$0.00
	GEO MORTGAGE SERVICES, INC. - COR	2	\$177,166.39	7.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,519.17	4.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$95,884.65	3.98%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$94,749.33	3.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$108,266.71	4.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,541.43	4.21%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$760,043.04	31.55%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,874.19	4.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,960.48	4.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$185,273.61	7.69%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$97,752.92	4.07%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,409,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKR8	ACCESS NATIONAL BANK - COR	1	\$111,255.66	5.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$119,849.02	5.67%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$122,376.24	5.79%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$111,063.27	5.25%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$114,703.37	5.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,646.76	5.75%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$112,364.83	5.31%	0	\$0.00
	JRDB, INC - COR	1	\$119,855.81	5.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,146.13	5.78%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$119,889.95	5.67%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$592,492.92	28.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$111,852.51	5.29%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	2	\$234,884.88	11.12%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,381.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRKS6	ACE MORTGAGE LOAN CORPORATION - COR	1	\$130,339.54	6.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$253,502.01	12.47%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK - COR	1	\$144,191.54	7.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$135,758.98	6.68%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$266,824.76	13.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$133,662.15	6.57%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$144,809.06	7.12%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$139,638.88	6.87%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	2	\$274,182.43	13.49%	0	\$0.00
	PINNACLE BANK - COR	1	\$143,730.48	7.07%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$266,434.56	13.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,033,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKT4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,903.73	4.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,751.10	12.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,857.77	7.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$254,521.74	14.49%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$32,724.59	1.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$72,632.63	4.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$391,539.78	22.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$91,292.69	5.2%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$129,847.38	7.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$159,412.62	9.07%	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	2	\$207,627.57	11.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,757,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKU1	FIRST PRIORITY FINANCIAL, INC - COR	1	\$356,484.71	23.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,000.00	18.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$641,120.00	42.72%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$223,200.00	14.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,500,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKV9	ABC BANK - COR	1	\$89,300.00	3.6%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$130,875.00	5.28%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$136,500.00	5.51%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	5.25%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC - COR	2	\$208,425.02	8.41%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$105,526.10	4.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$116,000.00	4.68%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$273,345.30	11.03%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,288,100.00	51.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,478,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKW7	ALL WESTERN MORTGAGE, INC. - COR	1	\$75,107.54	6.27%	0	\$0.00
	AMERICASH - COR	1	\$83,100.03	6.94%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$51,000.00	4.26%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,900.00	6.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$59,100.00	4.94%	0	\$0.00
	FULL ACCESS MORTGAGE, INC - COR	1	\$43,650.00	3.65%	0	\$0.00
	JRDB, INC - COR	1	\$41,650.00	3.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$70,040.74	5.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$62,323.27	5.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$57,927.03	4.84%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$494,725.00	41.33%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$80,500.00	6.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,197,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKX5	ACCESS NATIONAL BANK - COR	1	\$93,966.10	5.93%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$106,920.00	6.75%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,875.44	6.24%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$100,878.64	6.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$89,192.70	5.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$94,828.21	5.98%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$107,115.06	6.76%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$95,250.00	6.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,400.00	6.71%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$96,000.00	6.06%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$491,800.00	31.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$103,653.32	6.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,584,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKY3		1	\$114,855.31	6.08%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES - COR					
	BJV FINANCIAL SERVICES, INC. - COR	1	\$120,800.00	6.4%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$110,960.00	5.88%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$226,858.60	12.01%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,448.27	6.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$242,487.46	12.84%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$118,885.47	6.3%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$352,650.00	18.68%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,159.97	6.58%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$116,110.32	6.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,888,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRKZ0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$142,500.00	5.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$260,738.28	10.08%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$137,250.00	5.3%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$128,081.11	4.95%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$134,467.83	5.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$130,319.56	5.04%	0	\$0.00
	PINNACLE BANK - COR	1	\$135,375.00	5.23%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$970,450.00	37.51%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$279,551.12	10.8%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$129,337.07	5%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$139,280.00	5.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,587,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS25	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$115,514.02	1.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$592,154.62	9.52%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$114,506.39	1.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,028.67	1.8%	0	\$0.00
	CITIBANK,N.A	39	\$4,575,979.77	73.56%	0	\$0.00
	ETHOS LENDING, LLC	1	\$122,269.70	1.97%	0	\$0.00
	JMAC LENDING, INC	1	\$120,000.00	1.93%	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,038.16	1.8%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$121,488.88	1.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$115,518.92	1.86%	0	\$0.00

		MORTGAGE ASSURANCE INC	1	\$119,507.37	1.91%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,221,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS33		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$133,425.20	0.99%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$968,069.29	7.15%	0	\$0.00
		CITIBANK,N.A	71	\$9,826,508.91	72.6%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$135,000.00	1%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$262,252.60	1.94%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$146,531.72	1.08%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$397,867.35	2.94%	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$143,396.71	1.06%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	\$292,712.85	2.16%	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$126,418.13	0.93%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$130,000.00	0.96%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$276,817.88	2.05%	0	\$0.00
		PERL MORTGAGE, INC	1	\$135,412.70	1%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,233.33	0.99%	0	\$0.00
		SIRVA MORTGAGE	1	\$139,395.43	1.03%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$144,386.34	1.07%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$142,388.66	1.05%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,534,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS41		A C G FUNDING, INC	1	\$348,503.72	0.58%	0	\$0.00
		AAA CAPITAL INVESTMENT INC	1	\$547,000.00	0.91%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$415,288.12	0.69%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$3,991,748.60	6.62%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,425,703.35	2.36%	0	\$0.00
		BANKERS TRUST CO NA	1	\$221,000.00	0.37%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.69%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$241,931.70	0.4%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$286,525.51	0.47%	0	\$0.00
		CATALYST LENDING INC	2	\$369,153.56	0.61%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$166,278.46	0.28%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$240,000.00	0.4%	0	\$0.00
		CITIBANK,N.A	153	\$37,153,279.27	61.58%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$180,208.07	0.3%	0	\$0.00
		ETHOS LENDING, LLC	2	\$439,465.72	0.73%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$208,960.58	0.35%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	2	\$426,253.75	0.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$466,994.98	0.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,731,181.37	2.87%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$300,000.00	0.5%	0	\$0.00
	HOWARD BANK	1	\$163,643.08	0.27%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$225,840.15	0.37%	0	\$0.00
	JMAC LENDING, INC	4	\$1,249,495.85	2.07%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$907,634.39	1.5%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$589,259.43	0.98%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$360,082.13	0.6%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$426,773.59	0.71%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$212,000.00	0.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$961,527.59	1.59%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$350,510.28	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,750,155.56	4.56%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$265,000.00	0.44%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$208,201.93	0.35%	0	\$0.00
	SIRVA MORTGAGE	1	\$616,000.00	1.02%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$180,000.00	0.3%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$354,698.42	0.59%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$591,635.57	0.98%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$156,866.51	0.24%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$60,335,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS58	ACOPIA, LLC	1	\$304,530.39	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$823,907.97	3.68%	0	\$0.00
	BANKERS TRUST CO NA	1	\$214,406.99	0.96%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$127,578.64	0.57%	0	\$0.00
	CITIBANK,N.A	31	\$11,390,519.97	50.89%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$408,797.28	1.83%	0	\$0.00
	ETHOS LENDING, LLC	1	\$228,500.00	1.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,750.69	0.69%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$1,686,500.00	7.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$345,000.00	1.54%	0	\$0.00
	HANA FINANCIAL INC	1	\$246,254.79	1.1%	0	\$0.00
	JMAC LENDING, INC	5	\$1,927,549.66	8.61%	0	\$0.00
	MAXREAL CUPERTINO	1	\$407,000.00	1.82%	0	\$0.00

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	MEGA CAPITAL FUNDING, INC	2	\$636,661.27	2.84%	0	\$0.00
	MERIT BANK	1	\$416,329.27	1.86%	0	\$0.00
	MLD MORTGAGE INC	1	\$484,984.05	2.17%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$345,954.69	1.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$309,533.09	1.38%	0	\$0.00
	ONY GLO, INC	1	\$262,586.09	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,624.19	0.98%	0	\$0.00
	SIRVA MORTGAGE	2	\$658,154.05	2.94%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$783,709.68	3.5%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$22,381,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$604,492.24	3.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$228,374.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$786,487.94	5.09%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	0.78%	0	\$0.00
	CITIBANK,N.A	28	\$7,814,589.39	50.6%	0	\$0.00
	ETHOS LENDING, LLC	1	\$417,000.00	2.7%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$168,650.00	1.09%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	2.7%	0	\$0.00
	JMAC LENDING, INC	4	\$1,684,732.33	10.91%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$649,316.50	4.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$374,500.00	2.43%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$972,882.34	6.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$575,064.34	3.72%	0	\$0.00
	SIRVA MORTGAGE	2	\$629,335.43	4.09%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,442,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS74	AMERISAVE MORTGAGE CORPORATION	2	\$325,783.88	2.75%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$119,000.00	1.01%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$438,053.71	3.7%	0	\$0.00
	CITIBANK,N.A	21	\$7,137,871.00	60.31%	0	\$0.00
	JMAC LENDING, INC	4	\$1,409,497.15	11.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$663,079.27	5.6%	0	\$0.00
	MK LENDING CORP	1	\$395,000.00	3.34%	0	\$0.00
	MORTGAGE 2000, INC	1	\$367,445.73	3.1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$624,578.51	5.28%	0	\$0.00
	WALL FINANCIAL INC	1	\$354,477.01	3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,834,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS82	CITIBANK,N.A	135	\$39,364,036.82	92.89%	0	\$0.00

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	SIRVA MORTGAGE	12	\$3,013,150.00	7.11%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$42,377,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRS90	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	2.78%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,300.00	3.5%	0	\$0.00
	CITIBANK,N.A	28	\$2,393,524.65	93.72%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,553,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSX7	AMERICAN INTERNET MORTGAGE, INC	1	\$160,350.00	4.86%	0	\$0.00
	CITIBANK,N.A	12	\$2,936,852.48	89.07%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$200,000.00	6.07%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,297,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSY5	ACOPIA, LLC	1	\$79,800.00	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$352,768.26	3.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$66,224.21	0.75%	0	\$0.00
	BANKERS TRUST CO NA	1	\$35,000.00	0.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$72,541.90	0.82%	0	\$0.00
	CATALYST LENDING INC	1	\$49,792.64	0.56%	0	\$0.00
	CITIBANK,N.A	118	\$7,059,740.47	79.68%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$48,792.63	0.55%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$64,000.00	0.72%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$73,188.94	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$75,280.05	0.85%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,750.00	0.79%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$194,355.19	2.19%	0	\$0.00
	HOWARD BANK	3	\$170,015.67	1.92%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$79,674.92	0.9%	0	\$0.00
	PERL MORTGAGE, INC	1	\$52,784.64	0.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$69,703.75	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,108.78	0.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$79,657.99	0.9%	0	\$0.00
	SIRVA MORTGAGE	2	\$108,301.51	1.2%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$8,860,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSZ2	AMERISAVE MORTGAGE CORPORATION	9	\$857,282.16	9.34%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$287,792.02	3.14%	0	\$0.00
	BANKERS TRUST CO NA	1	\$95,258.88	1.04%	0	\$0.00
		1	\$92,602.41	1.01%	0	\$0.00



	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM					
	CITIBANK,N.A	69	\$6,742,493.08	73.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,581.04	1.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$213,975.85	2.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,325.51	2.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,576.98	1.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$104,577.67	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,619.11	0.98%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$100,834.34	1.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$92,622.09	1.01%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$109,309.38	1.18%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,178,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTA6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$165,957.62	7.05%	0	\$0.00
	CITIBANK,N.A	15	\$2,017,794.16	85.73%	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,000.00	7.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,353,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTB4	AMERISAVE MORTGAGE CORPORATION	3	\$827,400.00	4.41%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$861,200.00	4.59%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$300,000.00	1.6%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$359,110.00	1.91%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$541,099.36	2.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,100.00	1.3%	0	\$0.00
	CITIBANK,N.A	16	\$4,362,706.00	23.26%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$326,030.00	1.74%	0	\$0.00
	ETHOS LENDING, LLC	1	\$362,643.17	1.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$270,000.00	1.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	2.22%	0	\$0.00
	JMAC LENDING, INC	3	\$886,836.33	4.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$373,528.96	1.99%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$3,177,938.79	16.95%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$182,764.43	0.97%	0	\$0.00
	MK LENDING CORP	1	\$340,200.00	1.81%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$382,500.00	2.04%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$180,800.00	0.96%	0	\$0.00
	ONY GLO, INC	1	\$280,000.00	1.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	2.22%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,920.21	9.75%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$415,000.00	2.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$412,000.00	2.2%	0	\$0.00
	SIRVA MORTGAGE	1	\$198,000.00	1.06%	0	\$0.00
	WALL FINANCIAL INC	1	\$205,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,752,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTD0	CITIBANK,N.A	37	\$19,814,158.53	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$19,814,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTE8	CITIBANK,N.A	2	\$1,005,500.00	47.32%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,119,283.58	52.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,124,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTF5	CITIBANK,N.A	2	\$456,067.00	22.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$385,490.73	19.01%	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,000.00	8.38%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$276,406.55	13.63%	0	\$0.00
	LOAN SIMPLE, INC	1	\$186,900.00	9.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	9.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,444.03	1.95%	0	\$0.00
	SIRVA MORTGAGE	1	\$315,200.00	15.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,027,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUQ9	SWBC MORTGAGE CORPORATION	7	\$1,611,566.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,611,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRW95	ALAMEDA MORTGAGE CORPORATION	1	\$591,202.56	9.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$388,451.90	6.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$822,826.04	13.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$320,250.00	5.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$269,619.58	4.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,879.46	2.76%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$210,000.00	3.52%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,673.52	3.51%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$622,000.00	10.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$210,000.00	3.52%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,172.15	6.12%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$587,500.00	9.84%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,399.18	6.98%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$218,596.65	3.66%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$350,058.84	5.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$222,731.00	3.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,969,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXA1	ACADEMY MORTGAGE CORPORATION	1	\$320,212.28	8.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.50	4.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	10.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,049.21	4.85%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,961.33	8.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,242.85	4.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$234,676.23	6.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,621.13	7.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$229,383.53	6.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,205.86	5.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,850.48	2.91%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,075.44	7.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$399,349.04	10.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$199,435.43	5.23%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$294,085.05	7.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,812,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXB9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$702,095.08	13.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,940.48	5.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,742.10	4.48%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.58%	0	\$0.00
		1	\$341,579.49	6.73%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	7%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,490.55	5.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$740,641.16	14.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,006.34	7.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,485.11	7.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$291,291.39	5.74%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$181,690.82	3.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,700.07	4.58%	0	\$0.00
	RPM MORTGAGE INC	1	\$503,000.00	9.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,079,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXC7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.86%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,543.88	7.82%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$37,948.81	3.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,808.68	6.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,889.55	7.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$56,218.89	5.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$61,875.00	6.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,410.43	6.45%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,636.23	7.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$82,139.21	7.97%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$63,920.00	6.21%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$80,166.87	7.78%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,480.80	8.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$71,154.03	6.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$29,883.77	2.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,030,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRXD5	ALL WESTERN MORTGAGE INC	1	\$88,000.00	8.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$99,000.00	9.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,917.83	9.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,640.11	8.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,485.04	8.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,069.48	9.52%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	10.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,200.00	9.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$104,205.01	9.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,724.00	8.36%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$92,538.05	8.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXE3	AMERICAN FINANCIAL NETWORK, INC	1	\$80,350.40	7.68%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$50,000.00	4.78%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$54,907.35	5.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,464.32	5.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,500.00	7.7%	0	\$0.00
	CHURCHLL MORTGAGE CORPARATION	1	\$59,500.00	5.69%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,920.32	6.78%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$79,500.00	7.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,468.18	12.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$223,000.00	21.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$84,500.00	8.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,046,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXF0	ALL WESTERN MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,000.00	8.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,871.28	9.34%	0	\$0.00

	LLC					
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,200.00	9.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	8.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALSTS, INC., A GEOGIA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,889.34	8.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXG8	1ST MARINER BANK A BANKING CORPORATION	1	\$125,000.00	11.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,200.00	10.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,563.72	10.41%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.57%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,500.00	10.59%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	11.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	11.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,237.71	10.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXH6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,269.52	14.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,410.01	14.7%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$141,821.34	14.14%	0	\$0.00
	ECOM MORTGAGE INC	1	\$148,000.00	14.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	14.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,832.78	13.54%	0	\$0.00
	PULASKI BANK N A NATIONAL	1	\$136,623.91	13.62%	0	\$0.00

	ASSOCIATION					
<b>Total</b>		<b>7</b>	<b>\$1,002,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXJ2	BELL STATE BANK AND TRUST	1	\$59,250.00	5.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$62,770.25	6.1%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	7.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$85,000.00	8.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$84,601.37	8.22%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$82,391.36	8.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$43,937.29	4.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$75,000.00	7.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,932.65	4.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.85%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,827.80	5.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$81,075.91	7.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,028,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,065.14	9.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.76%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$186,753.75	17.99%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	8.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	10.59%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$94,000.00	9.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$178,753.38	17.22%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,748.56	8.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRXL7	AMERICAN EQUITY MORTGAGE INC	1	\$123,830.00	11.35%	0	\$0.00
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$122,175.00	11.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,668.94	13.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$97,375.00	8.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,800.00	8.69%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$207,167.63	18.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,080.00	5.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,389.05	8.65%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,000.00	8.71%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,196.24	4.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,090,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXM5	AMERICAN SECURITY MORTGAGE CORP	1	\$206,250.00	2.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$399,200.00	5.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$207,900.00	2.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	2.97%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$219,375.00	2.84%	0	\$0.00
	DIGNIFIELD	1	\$260,000.00	3.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$318,750.00	4.12%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$201,000.00	2.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$186,900.00	2.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$281,250.00	3.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,000.00	2.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$280,000.00	3.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$338,000.00	4.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	3.36%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	4.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,000.00	2.58%	0	\$0.00
	MONARCH BANK	1	\$175,500.00	2.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,684.18	3.5%	0	\$0.00



	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	6.47%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$177,850.00	2.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$323,190.00	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$205,000.00	2.65%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$212,000.00	2.74%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$768,000.00	9.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$419,650.00	5.43%	0	\$0.00
	USA DIRECT FUNDING	1	\$198,500.00	2.57%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$352,800.00	4.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,727,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZN1	ARIZONA BANK AND TRUST	4	\$504,000.00	37.93%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$143,000.00	10.76%	0	\$0.00
	MORRILL AND JANES BANK	1	\$144,000.00	10.84%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,500.00	11.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$123,000.00	9.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,000.00	11.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,200.00	8.97%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZP6	ILLINOIS BANK AND TRUST	1	\$97,000.00	9.24%	0	\$0.00
	NAT RES - OREGON	1	\$178,400.00	16.99%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,000.00	14.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$480,750.00	45.8%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$145,600.00	13.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZQ4	DUBUQUE BANK AND TRUST	2	\$244,800.00	23.91%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$216,000.00	21.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$216,800.00	21.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$346,175.00	33.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC20	CALIBER HOME LOANS, INC	25	\$1,724,294.21	90.63%	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,692.11	3.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$51,786.53	2.72%	0	\$0.00

	NETWORK FUNDING, L.P	1	\$51,782.14	2.72%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,902,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC38	ACOPIA, LLC	1	\$92,120.00	3.52%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$1,853,881.63	70.86%	0	\$0.00
	CENDERA FUNDING, INC	1	\$101,174.35	3.87%	0	\$0.00
	CENTENNIAL BANK	1	\$89,775.00	3.43%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$88,650.00	3.39%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$92,411.21	3.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	3.82%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,572.49	3.81%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$98,500.00	3.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,616,084.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC46	CALIBER HOME LOANS, INC	19	\$3,999,347.40	71.78%	0	\$0.00
	CENDERA FUNDING, INC	1	\$123,002.22	2.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,600.00	2.33%	0	\$0.00
	DATA MORTGAGE, INC	1	\$319,250.00	5.73%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$173,271.03	3.11%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	7.48%	0	\$0.00
	NMSI, INC	1	\$277,500.00	4.98%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$132,442.79	2.38%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,571,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC53	ACOPIA, LLC	1	\$65,600.00	2.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$223,096.47	7.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$58,328.19	1.92%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$79,819.45	2.63%	0	\$0.00
	CALIBER HOME LOANS, INC	37	\$2,281,180.70	75.14%	0	\$0.00
	CENTENNIAL BANK	1	\$68,413.82	2.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$123,503.66	4.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$76,000.00	2.5%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$60,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,035,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC61	ACOPIA, LLC	1	\$102,634.86	4.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$186,973.30	8.03%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$1,745,238.91	74.93%	0	\$0.00
	CENDERA FUNDING, INC	1	\$88,000.00	3.78%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$109,520.00	4.7%	0	\$0.00

		VENTA FINANCIAL GROUP, INC	1	\$96,780.86	4.15%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,329,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC79		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,898.98	1.5%	0	\$0.00
		CALIBER HOME LOANS, INC	68	\$4,551,182.08	91.45%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$79,788.90	1.6%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$63,912.61	1.28%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$69,903.56	1.4%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$75,000.00	1.51%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$62,141.18	1.26%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,976,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC87		CALIBER HOME LOANS, INC	67	\$6,575,989.14	86.95%	0	\$0.00
		FIRSTAR BANK, N.A	2	\$184,900.00	2.44%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$188,672.31	2.49%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC	1	\$95,000.00	1.26%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$107,880.00	1.43%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$106,106.88	1.4%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$106,855.86	1.41%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$87,629.10	1.17%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,563,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSC95		A.K.T. AMERICAN CAPITAL, INC	1	\$120,000.00	1.34%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$230,094.24	2.56%	0	\$0.00
		CALIBER HOME LOANS, INC	63	\$7,439,050.53	82.84%	0	\$0.00
		CENDERA FUNDING, INC	2	\$243,038.62	2.71%	0	\$0.00
		CENTENNIAL BANK	1	\$116,845.93	1.3%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$115,000.00	1.28%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	\$357,932.65	3.99%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$124,000.00	1.38%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$110,200.00	1.23%	0	\$0.00
		ST. FIN CORP	1	\$124,100.00	1.37%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,980,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCV6		CALIBER HOME LOANS, INC	17	\$4,809,246.00	74.27%	0	\$0.00
		CENDERA FUNDING, INC	1	\$230,645.63	3.56%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	3.09%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$332,000.00	5.13%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,519.49	2.86%	0	\$0.00

		NEIGHBOR'S FINANCIAL CORPORATION	1	\$205,199.00	3.17%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$193,100.00	2.98%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$320,000.00	4.94%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,475,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCW4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,938.60	4%	0	\$0.00
		CALIBER HOME LOANS, INC	12	\$3,917,489.91	66.72%	0	\$0.00
		CENDERA FUNDING, INC	1	\$275,743.00	4.7%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$270,032.60	4.6%	0	\$0.00
		HOWARD BANK	1	\$285,329.03	4.86%	0	\$0.00
		NMSI, INC	2	\$523,805.35	8.92%	0	\$0.00
		ONY GLO, INC	1	\$364,000.00	6.2%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,871,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCX2		ABC BANK	1	\$250,000.00	0.71%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,463.00	0.68%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$219,180.17	0.62%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,458.98	1.25%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$384,000.00	1.09%	0	\$0.00
		BRIGHTEN LENDING	3	\$834,250.00	2.38%	0	\$0.00
		CALIBER HOME LOANS, INC	88	\$26,438,476.98	75.3%	0	\$0.00
		CENDERA FUNDING, INC	3	\$702,452.40	2%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$332,091.16	0.95%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	2	\$433,250.00	1.23%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$325,599.16	0.93%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,242,259.87	3.54%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$304,872.31	0.87%	0	\$0.00
		NMSI, INC	2	\$862,636.03	2.46%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$279,647.72	0.8%	0	\$0.00
		ST. FIN CORP	1	\$336,800.00	0.96%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$220,700.00	0.63%	0	\$0.00
		WALL FINANCIAL INC	3	\$1,265,250.00	3.6%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$35,111,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCY0		ALAMEDA MORTGAGE CORPORATION	1	\$348,000.00	0.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$713,876.46	0.68%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,125.51	0.22%	0	\$0.00
			1	\$318,717.80	0.3%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	BRIGHTEN LENDING	1	\$275,000.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC	312	\$91,808,964.87	86.94%	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,573,050.00	1.49%	0	\$0.00
	CENTENNIAL BANK	1	\$519,315.24	0.49%	0	\$0.00
	DATCU CREDIT UNION	1	\$351,405.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$196,640.72	0.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$256,000.00	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK	1	\$272,000.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$429,181.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$643,452.00	0.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,280,119.40	2.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$405,790.16	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$278,320.00	0.26%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,665.13	0.24%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$396,477.21	0.38%	0	\$0.00
	NMSI, INC	2	\$680,250.00	0.64%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$190,000.00	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$444,525.00	0.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$360,905.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$454,123.47	0.43%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$306,000.00	0.29%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$550,000.00	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$269,644.45	0.25%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$105,605,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCZ7	ACOPIA, LLC	1	\$138,000.00	2.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	6.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,800.00	7.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,905.60	9.29%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$3,638,030.26	69.97%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$60,000.00	1.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,594.00	3.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,199,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDA1	AMERICAN FINANCIAL NETWORK, INC	1	\$136,000.00	0.92%	0	\$0.00
		2	\$286,626.06	1.95%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,807.37	0.97%	0	\$0.00
	CALIBER HOME LOANS, INC	88	\$12,050,276.54	81.95%	0	\$0.00
	CENDERA FUNDING, INC	2	\$274,550.00	1.87%	0	\$0.00
	CENTENNIAL BANK	1	\$128,081.12	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,400.00	1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$274,958.78	1.87%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,645.69	0.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$129,750.00	0.88%	0	\$0.00
	RENEW LENDING, INC	1	\$148,000.00	1.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	1.02%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$139,815.64	0.95%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$149,205.26	1.01%	0	\$0.00
	ST. FIN CORP	1	\$128,000.00	0.87%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$274,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,705,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	1.8%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,000.00	1.75%	0	\$0.00
	CALIBER HOME LOANS, INC	42	\$6,868,463.29	79.3%	0	\$0.00
	CENDERA FUNDING, INC	1	\$170,784.86	1.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,451.00	1.94%	0	\$0.00
	NMSI, INC	1	\$161,037.66	1.86%	0	\$0.00
	PLATINUM BANK	1	\$173,770.87	2.01%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$156,000.00	1.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$168,750.00	1.95%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$326,803.76	3.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	1.85%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,661,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN28	THE HUNTINGTON NATIONAL BANK	45	\$4,340,002.55	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,340,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN36	EQUITY RESOURCES, INC	1	\$97,099.74	5.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,490.41	7.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,552,564.23	87.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,777,154.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN44	THE HUNTINGTON NATIONAL BANK	23	\$1,178,760.66	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,178,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSN51	FIRST FEDERAL COMMUNITY BANK O	1	\$133,900.00	6.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,864,749.20	87.53%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$131,726.00	6.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,130,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN69	EQUITY RESOURCES, INC	1	\$304,000.00	7.63%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	3	\$786,516.04	19.73%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$318,522.08	7.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,576,575.31	64.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,985,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN77	THE HUNTINGTON NATIONAL BANK	3	\$672,521.29	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$672,521.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN85	CITIZENS HOME LOANS OF AMERICA	1	\$159,315.98	1.54%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$184,897.46	1.79%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	3	\$983,895.59	9.5%	0	\$0.00
	GVC MORTGAGE, INC	2	\$415,253.50	4.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$565,311.71	5.46%	0	\$0.00
	MAIN STREET BANK	1	\$340,000.00	3.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$7,704,942.85	74.42%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,353,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSN93	THE HUNTINGTON NATIONAL BANK	4	\$1,142,881.82	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,142,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNF9	HURON VALLEY FINANCIAL, INC	1	\$247,379.85	5.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,323,305.36	51.51%	0	\$0.00
	VICTORY COMMUNITY BANK	5	\$1,478,122.45	32.77%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$461,318.13	10.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,510,125.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNG7	THE HUNTINGTON NATIONAL BANK	38	\$2,380,743.07	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,380,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNH5	EQUITY RESOURCES, INC	1	\$124,815.85	4.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,597,060.41	95.41%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,721,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNJ1	THE HUNTINGTON NATIONAL BANK	35	\$2,174,801.01	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,174,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNK8	HURON VALLEY FINANCIAL, INC	2	\$333,889.74	12.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,401,119.59	87.79%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,735,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNL6		THE HUNTINGTON NATIONAL BANK	9	\$1,045,846.69	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNM4		GVC MORTGAGE, INC	1	\$372,000.00	10.01%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$2,894,389.44	77.85%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$451,314.65	12.14%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,717,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNN2		MAIN STREET BANK	1	\$126,237.30	5.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$2,029,923.60	94.15%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,156,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNP7		HURON VALLEY FINANCIAL, INC	1	\$106,087.31	4.06%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$2,508,997.71	95.94%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,615,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNQ5		COLUMBUS FIRST BANK	4	\$1,051,246.07	7.1%	0	\$0.00
		EQUITY RESOURCES, INC	2	\$487,243.74	3.29%	0	\$0.00
		GVC MORTGAGE, INC	2	\$630,130.65	4.26%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$633,445.58	4.28%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$11,999,662.41	81.07%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,801,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNR3		THE HUNTINGTON NATIONAL BANK	18	\$1,739,682.42	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,739,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNS1		COLUMBUS FIRST BANK	1	\$140,610.34	4.56%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$125,100.00	4.06%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$2,818,245.40	91.38%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,083,955.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNT9		EQUITY RESOURCES, INC	1	\$93,639.93	9.15%	0	\$0.00
		MAIN STREET BANK	1	\$106,800.00	10.44%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$822,805.55	80.41%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,023,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNU6		EQUITY RESOURCES, INC	2	\$735,495.93	3.94%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$239,669.34	1.29%	0	\$0.00
		GVC MORTGAGE, INC	1	\$182,824.84	0.98%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$415,402.27	2.23%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$282,010.93	1.51%	0	\$0.00
		MAIN STREET BANK	1	\$178,100.00	0.96%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	67	\$15,876,854.45	85.15%	0	\$0.00



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	VICTORY MORTGAGE LLC	2	\$735,043.07	3.94%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,645,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNV4	THE HUNTINGTON NATIONAL BANK	9	\$1,046,212.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,046,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNW2	THE HUNTINGTON NATIONAL BANK	18	\$1,202,081.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,202,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNX0	EQUITY RESOURCES, INC	3	\$710,985.00	9.67%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$184,539.62	2.51%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$582,000.00	7.92%	0	\$0.00
	MAIN STREET BANK	2	\$555,200.00	7.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$5,000,365.00	68.02%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$318,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,351,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNY8	THE HUNTINGTON NATIONAL BANK	54	\$3,135,456.82	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,135,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSNZ5	FINANCIAL ONE MORTGAGE CORPORA	1	\$126,500.00	12.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$878,035.99	87.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPA8	THE HUNTINGTON NATIONAL BANK	3	\$680,245.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$680,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUG9	MAC5 MORTGAGE, INC	1	\$138,000.00	0.81%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$766,176.25	4.49%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	63	\$15,715,733.99	92.04%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$454,894.50	2.66%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,074,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUH7	CROMWELL MORTGAGE, INC	1	\$277,500.00	4.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$275,500.00	4.65%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$5,368,652.18	90.66%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,921,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUJ3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$180,000.00	3.37%	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$196,503.59	3.67%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$2,159,706.30	40.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,812,293.68	52.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,348,503.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSUK0	APEX MORTGAGE, LLC	1	\$485,200.00	1.42%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	3	\$969,400.00	2.83%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$237,000.00	0.69%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$413,429.62	1.21%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$3,038,065.65	8.86%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	103	\$28,290,113.08	82.5%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$439,000.00	1.28%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$34,289,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUL8	NYCB MORTGAGE COMPANY, LLC	34	\$4,554,269.50	94.02%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$289,900.00	5.98%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,844,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUM6	1ST ALLIANCE MORTGAGE, LLC	3	\$639,354.74	4.17%	0	\$0.00
	AFI FINANCIAL, INC	3	\$606,575.38	3.95%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$270,825.41	1.76%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$211,075.27	1.38%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$85,314.82	0.56%	0	\$0.00
	CIBM BANK	1	\$125,000.00	0.81%	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$191,250.00	1.25%	0	\$0.00
	FIRST LENDING	1	\$218,343.43	1.42%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$97,911.04	0.64%	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$659,162.17	4.3%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$189,174.56	1.23%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$229,700.00	1.5%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$408,860.88	2.66%	0	\$0.00
	K&B CAPITAL CORP	1	\$190,324.55	1.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,900.00	0.49%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,870,008.91	12.19%	0	\$0.00
	NP, INC	1	\$216,551.28	1.41%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,811,318.24	31.36%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$536,300.43	3.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$387,181.76	2.52%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$183,197.41	1.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$171,249.75	1.12%	0	\$0.00
	STERLING STATE BANK	1	\$187,440.00	1.22%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$179,206.95	1.17%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$398,354.80	2.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$466,363.51	3.04%	0	\$0.00
	UNISON BANK	1	\$136,000.00	0.89%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$286,743.77	1.87%	0	\$0.00

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.89%	0	\$0.00
	US WIDE FINANCIAL, LLC	4	\$866,721.18	5.65%	0	\$0.00
	Unavailable	1	\$159,209.06	1.02%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,344,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUN4	1ST ALLIANCE MORTGAGE, LLC	1	\$197,700.00	2.9%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$150,000.00	2.2%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$165,210.68	2.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$159,900.00	2.34%	0	\$0.00
	FIRST LENDING	1	\$190,000.00	2.78%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$151,350.19	2.22%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$222,500.00	3.26%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$337,020.20	4.94%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$165,316.06	2.42%	0	\$0.00
	NP, INC	1	\$400,000.00	5.86%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,235,582.72	32.74%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$229,585.31	3.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$183,338.00	2.68%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,101,919.25	16.14%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$120,978.44	1.77%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$159,276.82	2.33%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$180,000.00	2.64%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$270,128.64	3.96%	0	\$0.00
	Unavailable	1	\$209,120.20	3.04%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,828,926.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$338,916.66	2.66%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$195,122.47	1.53%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,525.57	2.47%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$389,325.60	3.06%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$416,371.94	3.27%	0	\$0.00
	FIDELITY BANCORP	1	\$164,457.36	1.29%	0	\$0.00
	FIRST LENDING	1	\$321,761.00	2.53%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$317,500.00	2.49%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$201,000.00	1.58%	0	\$0.00
	GREATWALL, INC	1	\$399,410.72	3.14%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$252,000.00	1.98%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$416,371.94	3.27%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	3.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$354,150.00	2.78%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$2,642,092.14	20.75%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	10	\$3,079,597.93	24.19%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$373,000.00	2.93%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$309,133.69	2.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$787,000.00	6.18%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$178,500.00	1.4%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.51%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$170,804.94	1.34%	0	\$0.00
	Unavailable	2	\$373,698.65	2.94%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,731,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUQ7	1ST ALLIANCE MORTGAGE, LLC	4	\$1,241,854.13	2.92%	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,673,883.45	3.94%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$237,015.25	0.56%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$193,283.27	0.45%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$344,535.28	0.81%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$375,000.00	0.88%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$551,952.66	1.3%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$414,431.00	0.98%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$298,846.91	0.7%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$324,422.26	0.76%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$220,400.00	0.52%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$167,685.84	0.39%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$543,378.02	1.28%	0	\$0.00
	CIBM BANK	1	\$158,500.00	0.37%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$220,500.00	0.52%	0	\$0.00
	DSW MORTGAGE, INC	2	\$377,000.00	0.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$256,262.00	0.6%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	2	\$475,238.23	1.12%	0	\$0.00
	FIDELITY BANCORP	1	\$299,000.00	0.7%	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$185,000.00	0.44%	0	\$0.00
	FIRST LENDING	4	\$752,200.00	1.77%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$156,750.00	0.37%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$317,500.00	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,811.81	1.47%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$907,687.58	2.14%	0	\$0.00
	GREENWAY FUNDING GROUP INC	4	\$1,444,876.18	3.4%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$596,600.00	1.4%	0	\$0.00
	GUIDANCE MORTGAGE LLC	14	\$3,480,175.72	8.19%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$355,097.81	0.84%	0	\$0.00

	HOMEFIRST MORTGAGE CORP	3	\$709,032.56	1.67%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$210,900.00	0.5%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$579,590.00	1.36%	0	\$0.00
	J PHILIPS MORTGAGE, INC	7	\$1,376,223.36	3.24%	0	\$0.00
	K&B CAPITAL CORP	1	\$405,440.64	0.95%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$323,336.91	0.76%	0	\$0.00
	LAKESIDE BANK	1	\$190,500.00	0.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$574,475.13	1.35%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$272,000.00	0.64%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$280,500.00	0.66%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$223,691.38	0.53%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$390,960.62	0.92%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	2	\$439,655.57	1.03%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$417,000.00	0.98%	0	\$0.00
	MORTGAGE PRODUCERS INC	4	\$980,798.96	2.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,011,706.93	2.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	42	\$12,051,773.31	28.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$368,291.90	0.87%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$260,910.00	0.61%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$534,500.00	1.26%	0	\$0.00
	STERLING STATE BANK	1	\$150,253.00	0.35%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$318,161.06	0.75%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$628,532.74	1.48%	0	\$0.00
	UNISON BANK	1	\$184,745.12	0.43%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$387,500.00	0.91%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$154,291.88	0.36%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$602,119.57	1.42%	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$719,174.93	1.69%	0	\$0.00
	Unavailable	3	\$557,814.95	1.32%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$42,496,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUR5	CIBM BANK	1	\$95,000.00	5.52%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$104,805.41	6.09%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$86,400.00	5.02%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$173,292.32	10.07%	0	\$0.00
	LAKESIDE BANK	1	\$89,127.03	5.18%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$89,873.20	5.22%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$480,054.75	27.9%	0	\$0.00
	RLM MORTGAGE LLC	1	\$99,500.00	5.78%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$99,000.00	5.75%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$98,322.92	5.71%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$106,400.00	6.18%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$102,810.01	5.98%	0	\$0.00
	Unavailable	1	\$95,870.69	5.6%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,720,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUS3	1ST ALLIANCE MORTGAGE, LLC	2	\$277,107.36	4.38%	0	\$0.00	
	ADVENTAS, INC	1	\$140,000.00	2.21%	0	\$0.00	
	BP FEDERAL CREDIT UNION	2	\$269,521.20	4.26%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS, INC	2	\$272,292.17	4.3%	0	\$0.00	
	FIDELITY BANCORP	1	\$117,776.82	1.86%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	1	\$150,000.00	2.37%	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	3	\$394,731.37	6.24%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$150,000.00	2.37%	0	\$0.00	
	GREATWALL, INC	1	\$113,942.80	1.8%	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$118,125.72	1.87%	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	\$124,597.22	1.97%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$122,400.00	1.93%	0	\$0.00	
	LIBERTY NATIONAL BANK	2	\$264,646.11	4.18%	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$149,284.59	2.36%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	\$258,179.80	4.08%	0	\$0.00	
	MILLER HOME MORTGAGE, LLC	1	\$149,389.21	2.36%	0	\$0.00	
	MORTGAGE PRODUCERS INC	2	\$262,320.00	4.14%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$136,000.00	2.15%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$976,281.44	15.42%	0	\$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,797.10	2.27%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$133,665.59	2.11%	0	\$0.00	
	SYMMETRY MORTGAGE CORP	1	\$145,350.00	2.3%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$118,750.00	1.88%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$134,950.00	2.13%	0	\$0.00	
	TRIAD BANK	1	\$141,799.93	2.24%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$139,056.79	2.2%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$429,359.97	6.78%	0	\$0.00	
	US WIDE FINANCIAL, LLC	3	\$360,350.53	5.69%	0	\$0.00	
	Unavailable	1	\$135,808.38	2.15%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$6,329,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSUT1	FIRST LENDING	2	\$282,000.00	15.97%	0	\$0.00	
	FORTUNE FINANCIAL INC	1	\$133,324.21	7.55%	0	\$0.00	
	FOXHILL MORTGAGE, INC	1	\$137,750.00	7.8%	0	\$0.00	
	GREATWALL, INC	1	\$133,000.00	7.53%	0	\$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	\$128,000.00	7.25%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$260,634.07	14.76%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,200.00	8.45%	0	\$0.00	

	SYNERGY HOME LOANS LLC	2	\$249,421.12	14.12%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	8.27%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$147,014.81	8.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,766,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,500.00	10.06%	0	\$0.00
	CIBM BANK	1	\$166,775.04	10.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$653,211.56	39.46%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$160,550.00	9.7%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$170,050.00	10.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$173,770.87	10.5%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$164,400.00	9.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,655,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUV6	1ST ALLIANCE MORTGAGE, LLC	1	\$89,726.76	0.72%	0	\$0.00
	BLCC MORTGAGE LLC	2	\$491,822.83	3.96%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$153,000.00	1.23%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$362,852.63	2.92%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$387,952.61	3.12%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	2	\$612,484.27	4.93%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$64,895.45	0.52%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$260,000.00	2.09%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$730,044.75	5.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	32	\$8,710,426.25	70.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$381,240.85	3.07%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$174,398.63	1.42%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,418,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXX9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,699.44	19.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,149.48	13.44%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$576,784.07	43.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$314,638.69	23.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,325,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4P6	GUILD MORTGAGE COMPANY	68	\$19,498,381.46	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,498,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4Q4	GUILD MORTGAGE COMPANY	54	\$12,001,183.58	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,001,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4S0	GUILD MORTGAGE COMPANY	93	\$25,501,237.34	100%	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$25,501,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4T8		GUILD MORTGAGE COMPANY	50	\$6,995,477.50	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,995,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4U5		GUILD MORTGAGE COMPANY	41	\$3,995,598.36	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,995,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4V3		GUILD MORTGAGE COMPANY	201	\$57,997,377.91	100%	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$57,997,377.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4W1		GUILD MORTGAGE COMPANY	59	\$17,499,631.34	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,499,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4X9		GUILD MORTGAGE COMPANY	68	\$4,802,464.04	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,802,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4Y7		GUILD MORTGAGE COMPANY	91	\$9,103,304.94	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,103,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT4Z4		GUILD MORTGAGE COMPANY	62	\$7,324,424.67	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,324,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5A8		GUILD MORTGAGE COMPANY	64	\$8,783,572.05	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,783,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5B6		GUILD MORTGAGE COMPANY	116	\$18,892,134.16	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,892,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5C4		GUILD MORTGAGE COMPANY	40	\$2,695,156.84	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,695,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5D2		GUILD MORTGAGE COMPANY	18	\$1,744,318.83	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,744,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5E0		GUILD MORTGAGE COMPANY	32	\$3,766,105.02	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,766,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5F7		GUILD MORTGAGE COMPANY	54	\$7,464,205.16	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,464,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5G5		GUILD MORTGAGE COMPANY	49	\$7,949,407.24	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,949,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5H3		GUILD MORTGAGE COMPANY	67	\$14,562,978.47	100%	0	\$0.00



<b>Total</b>			<b>67</b>	<b>\$14,562,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5J9		GUILD MORTGAGE COMPANY	354	\$100,473,962.97	100%	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$100,473,962.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5K6		GUILD MORTGAGE COMPANY	168	\$45,890,305.00	100%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$45,890,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5L4		GUILD MORTGAGE COMPANY	112	\$31,497,331.43	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$31,497,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTH49		BANK OF AMERICA, N.A	14	\$1,291,815.08	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,291,815.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTH56		BANK OF AMERICA, N.A	33	\$2,397,435.56	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,397,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTH64		BANK OF AMERICA, N.A	8	\$1,614,641.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,614,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ21		BANK OF AMERICA, N.A	21	\$2,018,570.72	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,018,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ39		BANK OF AMERICA, N.A	26	\$3,295,441.75	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,295,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ47		BANK OF AMERICA, N.A	9	\$1,918,685.79	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,918,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ54		BANK OF AMERICA, N.A	22	\$3,594,118.83	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,594,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ62		BANK OF AMERICA, N.A	84	\$4,589,420.93	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,589,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ70		BANK OF AMERICA, N.A	11	\$1,755,331.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ88		BANK OF AMERICA, N.A	95	\$12,133,457.72	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,133,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJ96		BANK OF AMERICA, N.A	94	\$9,057,346.22	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,057,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJE5		BANK OF AMERICA, N.A	14	\$2,198,907.21	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,198,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJG0	BANK OF AMERICA, N.A		17	\$4,229,186.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,229,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJH8	BANK OF AMERICA, N.A		14	\$1,382,518.37	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,382,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJJ4	BANK OF AMERICA, N.A		23	\$2,992,161.75	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,992,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJK1	BANK OF AMERICA, N.A		19	\$1,438,435.75	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,438,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJL9	BANK OF AMERICA, N.A		25	\$1,700,063.56	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,700,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJM7	BANK OF AMERICA, N.A		11	\$1,352,561.45	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,352,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJN5	BANK OF AMERICA, N.A		38	\$7,919,872.29	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,919,872.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJP0	BANK OF AMERICA, N.A		16	\$3,195,470.86	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,195,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJQ8	BANK OF AMERICA, N.A		3	\$1,111,557.33	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,111,557.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJR6	BANK OF AMERICA, N.A		15	\$3,856,008.28	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,856,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJV7	BANK OF AMERICA, N.A		102	\$13,164,795.15	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,164,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJW5	BANK OF AMERICA, N.A		185	\$39,052,674.50	100%	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$39,052,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJX3	BANK OF AMERICA, N.A		233	\$18,077,327.55	100%	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$18,077,327.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJY1	BANK OF AMERICA, N.A		272	\$29,364,729.06	100%	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$29,364,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTJZ8	BANK OF AMERICA, N.A		69	\$16,814,667.97	100%	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$16,814,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKA1	BANK OF AMERICA, N.A		165	\$10,197,606.16	100%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$10,197,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKC7	BANK OF AMERICA, N.A		3	\$661,791.34	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$661,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKF0	BANK OF AMERICA, N.A		11	\$2,543,776.48	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,543,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKH6	BANK OF AMERICA, N.A		24	\$5,624,800.38	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,624,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKJ2	BANK OF AMERICA, N.A		12	\$2,818,710.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,818,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKK9	BANK OF AMERICA, N.A		15	\$4,359,426.09	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,359,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ23	DAS ACQUISITION COMPANY, LLC, A LIM		1	\$121,724.50	9.07%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI		1	\$118,593.62	8.83%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC		1	\$138,750.00	10.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL		6	\$739,402.26	55.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$111,612.59	8.31%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC		1	\$112,280.28	8.37%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,342,363.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ31	AMERICAN FINANCIAL NETWORK, INC		1	\$244,691.75	2.73%	0	\$0.00
	CITIZENS BANK OF ADA		1	\$205,000.00	2.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$294,500.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM		1	\$313,105.58	3.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR		1	\$215,200.00	2.4%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION		1	\$194,750.00	2.17%	0	\$0.00
	GMFS LLC, A LIMITED LIABILITY		1	\$435,451.45	4.86%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA		2	\$602,180.45	6.72%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC		3	\$780,875.00	8.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL		15	\$4,209,855.29	46.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		4	\$1,037,956.62	11.58%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B		1	\$239,000.00	2.67%	0	\$0.00

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		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$191,763.92	2.13%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,964,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZF4		AMERICAN FINANCIAL NETWORK, INC	1	\$135,808.38	3.42%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,849.13	2.81%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A C	1	\$112,681.03	2.84%	0	\$0.00
		AMERICANWEST BANK	1	\$142,115.40	3.58%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINI	1	\$126,035.16	3.17%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC, A LI	1	\$129,391.85	3.26%	0	\$0.00
		CITIZENS BANK OF ADA	1	\$119,830.92	3.02%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$141,795.40	3.57%	0	\$0.00
		COMMERCE UNION BANK, A TENNESSEE COR	1	\$118,755.37	2.99%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC., A CO	1	\$112,341.49	2.83%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	1	\$130,994.28	3.3%	0	\$0.00
		FIRST NATIONAL BANK N/KA/ BEAR STAT	1	\$129,471.22	3.26%	0	\$0.00
		MONARCH BANK	1	\$146,802.71	3.69%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,421.45	3.26%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,063,533.16	26.77%	0	\$0.00
		PATRIOT LENDING SERVICES, INC., A B	1	\$143,135.65	3.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,512.22	1.27%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$114,837.96	2.89%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$143,593.50	3.61%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	\$119,830.92	3.02%	0	\$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$283,499.99	7.13%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$134,728.27	3.39%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,528.77	3.32%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,973,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZG2		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,847.25	4.57%	0	\$0.00
		HERRING BANK	1	\$125,834.08	4.96%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$112,203.16	4.42%	0	\$0.00
		MARKETLINE MORTGAGE, L.L.C	1	\$145,162.90	5.72%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$123,337.36	4.86%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$142,312.35	5.61%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	3	\$403,001.43	15.88%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$704,063.80	27.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,318.93	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$383,050.05	15.1%	0	\$0.00
	SOUTHWEST BANK	1	\$145,208.53	5.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,537,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZH0	LADERA LENDING, INC	2	\$429,501.96	8.65%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	8	\$2,250,699.22	45.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,680,750.52	33.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,948.64	8.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$187,027.26	3.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,963,927.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZJ6	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$195,145.62	4.03%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$231,733.89	4.79%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,203.56	5.21%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$163,631.64	3.38%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$115,970.05	2.4%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$360,014.86	7.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,685,188.03	34.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,420,403.12	29.34%	0	\$0.00
	ST. FIN CORP.. A CALIFORNIA CORPORA	1	\$416,510.43	8.6%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,840,801.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZK3	JEANNE D'ARC CREDIT UNION, A STATE	1	\$150,000.00	11.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$298,000.00	22.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$889,699.75	66.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,337,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZL1	NATIONAL BANK OF COMMERCE	1	\$152,548.47	14.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$416,272.08	38.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,509.42	30.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$187,223.78	17.2%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,553.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZM9	AMERICAN FINANCIAL FUNDING CORP	1	\$111,849.13	3.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,597.13	4.96%	0	\$0.00
		1	\$161,746.78	5.7%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION, A CO					
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$151,500.00	5.34%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$169,765.78	5.99%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	6	\$953,054.58	33.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$807,529.34	28.48%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$174,118.04	6.14%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$165,421.78	5.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,835,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZN7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$657,800.00	35.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$314,493.34	16.88%	0	\$0.00
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$125,774.37	6.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,567.03	22.31%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$349,449.17	18.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,863,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZP2	AMERICAN EQUITY MORTGAGE, INC	2	\$494,397.60	14.05%	0	\$0.00
	ESSEX BANK	1	\$131,047.91	3.72%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$240,107.97	6.82%	0	\$0.00
	LADERA LENDING, INC	1	\$222,664.13	6.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$370,238.52	10.52%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$134,360.76	3.82%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$177,861.76	5.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,408,922.62	40.04%	0	\$0.00
	PACU CORRESPONDENT TEXAS RUBY	1	\$339,487.91	9.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,519,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZQ0	AMERICAN FINANCING CORPORATION, A C	1	\$101,306.75	9.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,352.50	10.56%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$107,695.14	10.4%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,500.00	9.8%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$104,211.53	10.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$200,854.48	19.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,178.57	19.72%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$106,212.56	10.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,035,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTZR8	AMERICANWEST BANK, A WASHINGTON STA	1	\$144,800.23	5.47%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$274,542.32	10.36%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$111,845.70	4.22%	0	\$0.00
	CITY BANK	1	\$142,998.23	5.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$137,560.00	5.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$139,012.49	5.25%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$236,839.70	8.94%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$146,000.00	5.51%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$130,316.12	4.92%	0	\$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$139,500.00	5.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,000.00	5.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$780,784.00	29.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,327.10	4.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,649,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZS6	AMERICAN EQUITY MORTGAGE, INC	1	\$310,000.00	5.49%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$150,400.00	2.66%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$341,528.82	6.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,000.00	3.36%	0	\$0.00
	FIRST UTAH BANK	1	\$211,714.44	3.75%	0	\$0.00
	HERRING BANK	1	\$173,765.62	3.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	4.25%	0	\$0.00
	LADERA LENDING, INC	1	\$415,848.94	7.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$551,256.45	9.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,125,289.44	37.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,423.57	11.96%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$263,636.28	4.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,648,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZT4	EXCHANGE BANK AND TRUST COMPANY	1	\$128,455.62	6.23%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$143,311.04	6.95%	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$134,830.16	6.54%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$571,160.37	27.7%	0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$944,150.00	45.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,753.95	6.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,061,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZU1	AMERICAN FINANCIAL NETWORK, INC., A	1	\$174,784.83	5.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,784.04	5.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$167,938.44	5.64%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$170,689.86	5.73%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$173,960.29	5.84%	0	\$0.00
	LADERA LENDING, INC.,A CALIFORNIA C	1	\$173,600.00	5.83%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$163,788.89	5.5%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$156,800.00	5.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$165,936.20	5.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$825,068.48	27.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,939.51	10.57%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$171,164.38	5.74%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,102.10	5.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,979,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZV9	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$250,933.89	2.38%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,735.10	2.62%	0	\$0.00
	GOOD FRIEND MORTGAGE, INC	1	\$307,023.96	2.91%	0	\$0.00
	LADERA LENDING, INC	2	\$475,789.88	4.5%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$539,304.90	5.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,472.24	3.88%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	5	\$1,538,306.60	14.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$5,153,195.00	48.78%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$416,273.23	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$760,039.19	7.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.A	1	\$237,884.82	2.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,748.38	1.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,564,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YTZW7	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$367,058.43	14.43%	0	\$0.00
	FINA FINANCIAL, INC	1	\$400,000.00	15.72%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$413,110.60	16.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$874,150.00	34.36%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$286,055.87	11.24%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$204,000.00	8.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,544,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZX5	BANK OF IDAHO	1	\$120,466.56	8.99%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$139,314.73	10.39%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,457.60	10.4%	0	\$0.00
	OLD POINT MORTGAGE LLC., A LIMITED	1	\$126,825.00	9.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,500.00	19.58%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$121,332.60	9.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,723.05	11.17%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,810.07	10.5%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	10.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZY3	BLUE SKY FUNDING, LLC	1	\$174,559.17	2.64%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$182,694.31	2.76%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$184,251.48	2.79%	0	\$0.00
	LADERA LENDING, INC	1	\$179,752.01	2.72%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA C	2	\$406,000.00	6.14%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$392,500.00	5.94%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$154,000.00	2.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,518,146.50	68.36%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$417,000.00	6.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,608,903.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZZ0	HOME FUNDING CORP	1	\$98,756.04	7.94%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$104,125.00	8.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$93,796.32	7.54%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$316,047.70	25.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,200.00	29.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,420.08	12.89%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$103,920.00	8.35%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,244,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4Q1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,824,571.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,824,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4T5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,062.89	8.04%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,189,751.00	91.96%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,293,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4U2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,205,791.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,205,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC58		ALLEN TATE MORTGAGE SERVICES INC	1	\$49,432.76	4.92%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$57,190.10	5.69%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,100.55	5.98%	0	\$0.00
		CAROLINA BANK	1	\$79,308.12	7.89%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$164,264.88	16.34%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,529.00	7.21%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$65,000.00	6.47%	0	\$0.00
		GERSHMAN INVERSTMENT CORP DBS MIDWEST LENDING	1	\$52,559.71	5.23%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,684.57	6.83%	0	\$0.00
		OM Q FINANCIAL INC	1	\$74,351.38	7.4%	0	\$0.00
		PARAGON HOME LOANS INC	1	\$58,000.00	5.77%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$62,230.10	6.19%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	8.16%	0	\$0.00
		STANDARD PACIFIC MORTGAGE INC A CORPORATION	1	\$59,746.07	5.92%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,005,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC66		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,611.61	5.71%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,373.83	4.01%	0	\$0.00
			1	\$271,358.35	5.55%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,685.31	3.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,240.97	5.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$274,334.04	5.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	4.44%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$449,044.99	9.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$645,796.44	13.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$406,489.49	8.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$232,611.36	4.75%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA COPORATION	1	\$305,464.94	6.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$185,606.11	3.79%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,578.38	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,424.70	6.28%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$235,962.19	4.82%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$206,150.22	4.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,892,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC74	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$90,614.88	7.7%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,500.00	7.95%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$101,568.32	8.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	9.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$87,129.69	7.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.12%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,000.00	8.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,767.93	7.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,407.55	7.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$99,452.31	8.45%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,300.00	9.29%	0	\$0.00

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	WESTSTAR MORTGAGE INC	1	\$102,559.67	8.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC82	CBC NATIONAL BANK	1	\$122,923.28	11.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$227,428.70	21.97%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,782.56	11.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$112,519.13	10.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,579.02	11.84%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,130.51	10.73%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,150.00	10.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$109,716.00	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,035,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC90	AMERICAN NATIONAL BANK	1	\$138,610.88	7.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,835.66	6.5%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$134,428.66	6.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$143,783.20	7.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$137,645.90	7.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$136,048.66	6.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,299.57	7.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,377.87	7.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENTY CORPORATION AN ARIZONA CORPORATION	1	\$143,396.71	7.35%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$130,385.46	6.69%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	\$288,760.23	14.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	7.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,694.53	6.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,950,267.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDA6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,303.27	10.29%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$158,999.23	9.78%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$173,582.25	10.68%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,023.39	9.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, Q DELAWARE LIMITED LIABILITY COMPANY	1	\$161,406.08	9.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$167,000.00	10.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,536.50	9.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$150,211.58	9.24%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$162,061.22	9.97%	0	\$0.00
	V I P MORTGAGE INC	1	\$169,287.78	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,625,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDB4	A1 MORTGAGE GROUP LLC	1	\$77,679.80	2.89%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$78,682.25	2.93%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$63,000.00	2.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,794.74	1.85%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$118,400.00	4.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,853.52	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00
	CB AND S BANK	1	\$50,000.00	1.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,180.61	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,119.21	2.53%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$39,835.79	1.48%	0	\$0.00
	COFEE COUNTRY BANK	1	\$52,782.43	1.96%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,617.32	2.14%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$76,986.88	2.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,200.00	2.72%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$62,772.61	2.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$45,800.00	1.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$50,625.00	1.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$65,250.00	2.43%	0	\$0.00
		1	\$48,900.00	1.82%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$122,497.69	4.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,957.50	2.64%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$73,297.86	2.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,168.82	3.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,654.10	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,658.66	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$79,678.23	2.96%	0	\$0.00
	PULASKI BANK N A	1	\$44,815.15	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	2.42%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$51,000.00	1.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$217,395.40	8.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$66,528.56	2.47%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,000.00	2.9%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$134,800.00	5.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,500.00	2.96%	0	\$0.00
	V I P MORTGAGE INC	1	\$49,794.74	1.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,689,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDC2	ACOPIA LLC	1	\$91,342.38	7.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$87,125.00	7.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$98,427.74	8.44%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$103,070.16	8.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$186,998.10	16.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,133.72	8.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,560.78	9.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,000.00	7.72%	0	\$0.00

	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$108,000.00	9.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,589.48	8.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,600.00	8.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,165,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDD0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$240,000.00	22.92%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	11.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$114,500.00	10.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,500.00	11.32%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$115,962.13	11.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$112,000.00	10.7%	0	\$0.00
	PULASKI BANK N A	1	\$110,100.00	10.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	11.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF30	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$314,525.57	1.56%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,690.84	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$411,174.36	2.04%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$411,309.34	2.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$859,543.97	4.26%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$190,699.40	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$353,167.27	1.75%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,285.56	1.43%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$250,060.70	1.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$407,371.81	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$368,444.22	1.83%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$15,935,004.26	79.04%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,160,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF48	ALL WESTERN MORTGAGE, INC	1	\$462,287.12	1.53%	0	\$0.00
		1	\$279,075.48	0.92%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$368,353.10	1.22%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$263,575.37	0.87%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$327,424.98	1.08%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$336,409.21	1.11%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,875.00	1.29%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$294,070.12	0.97%	0	\$0.00
	FIRST LANDMARK BANK	1	\$314,447.78	1.04%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$519,181.64	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,699.99	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$493,939.79	1.63%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$407,424.98	1.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,284.41	1.37%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,796.83	1.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,329.27	1.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$545,195.64	1.8%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$297,000.32	0.98%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$269,575.08	0.89%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,588.15	0.79%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,638.89	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$206,586.44	0.68%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,284.41	1.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$264,582.95	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$186,006.81	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$415,618.59	1.37%	0	\$0.00



	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$348,231.85	1.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$319,868.33	1.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$274,517.90	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$20,278,682.31	66.97%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,289,552.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF55	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$416,329.27	1.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$503,954.44	1.66%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$123,791.73	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,445.01	0.54%	0	\$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$415,627.27	1.37%	0	\$0.00
	CITIZENS BANK	1	\$60,304.95	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$287,536.76	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,549.63	0.92%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$199,297.94	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,477.25	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,724.22	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$382,073.76	1.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$490,027.58	1.62%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$579,025.84	1.91%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$166,891.70	0.55%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	3	\$926,528.92	3.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,485.19	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$209,152.69	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,408.26	1.19%	0	\$0.00
	PROSPERITY BANK	1	\$392,304.31	1.3%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$259,553.82	0.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN	1	\$183,406.78	0.61%	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$236,783.52	0.78%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$407,253.77	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A	87	\$22,182,541.32	73.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,079.05	0.88%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,270,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF71	ACOPIA, LLC A CORPORATION	1	\$201,275.70	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,713.48	0.53%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$388,716.16	1.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$329,445.74	1.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,671.26	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,284.41	1.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$896,444.49	2.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,329.27	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$689,612.68	2.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$416,314.56	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$380,550.15	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$179,677.67	0.6%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$255,570.03	0.85%	0	\$0.00
	MONARCH BANK	1	\$308,202.56	1.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,950.25	2.07%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$641,925.74	2.13%	0	\$0.00
	SOUTH STATE BANK	1	\$229,192.62	0.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,822.25	1.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$415,656.65	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$22,135,579.54	73.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$197,660.22	0.7%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$30,090,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF89	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$315,390.16	1.04%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$623,654.05	2.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$351,408.78	1.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,168.43	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$214,415.96	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$339,441.13	1.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,613.39	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$199,383.21	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$385,271.89	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,627.27	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,374.95	1.37%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$403,627.87	1.34%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$149,495.46	0.49%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,981.50	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$207,228.66	0.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$244,614.42	0.81%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$310,040.87	1.03%	0	\$0.00
	KLEINBANK DBA KLINEBANK A CORPORATION	1	\$315,491.73	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,262.62	0.74%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$164,235.41	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$121,623.75	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,656.66	1.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$456,533.34	1.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$227,832.95	0.75%	0	\$0.00

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	PRIORITY HOME MORTGAGE, L.P	1	\$312,282.53	1.03%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$309,227.27	1.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,299.61	1.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,673.59	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,374.95	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$20,570,371.66	68.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$283,562.73	0.95%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,221,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUF97	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$179,793.53	8.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$174,597.65	7.8%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$187,284.93	8.37%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$193,777.47	8.66%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,592.62	8.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$182,750.00	8.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,540.17	8.92%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$939,750.00	41.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,238,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG21	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$213,146.61	6.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$230,722.44	7.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$191,735.48	5.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	5.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$405,576.78	12.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$617,028.44	18.97%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,419,031.31	43.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,253,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG39	HOME FUNDING CORP	1	\$119,834.67	6.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,296.47	7.72%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$220,382.68	11.87%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$519,725.55	27.99%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$853,428.15	45.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,856,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG47	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$229,190.85	15.33%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,411.14	10.26%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$206,821.03	13.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$153,801.77	10.28%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$196,000.00	13.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$219,665.38	14.69%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,544.58	11.81%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,000.00	10.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,495,434.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,803.27	15.85%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,395.43	22.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$452,228.14	44.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,502.00	17.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,007,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG62	ACOPIA, LLC, A CORPORATION	1	\$117,238.25	5.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$127,785.96	5.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,576.71	6.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$137,010.98	5.96%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$140,197.71	6.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,192.31	6.4%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$107,851.20	4.69%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,069.29	5.57%	0	\$0.00
		1	\$123,939.01	5.39%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SOUTHWEST BANK	1	\$150,100.00	6.53%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$135,000.00	5.87%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$737,069.39	32.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,068.84	4.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,299,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	15.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,770.07	13.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$182,400.00	15.45%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$164,782.72	13.95%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$494,247.93	41.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,180,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG88	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,616.75	6.73%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$99,862.23	2.47%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$338,233.36	8.38%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$151,790.58	3.76%	0	\$0.00
	MORTGAGE 1 INC A MI CORP	1	\$139,457.60	3.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$224,690.01	5.56%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,000.00	4.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,473.78	2.17%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,424,689.01	60.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,328.47	3.08%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,038,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUG96	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,766.59	9.8%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	6.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$89,473.75	5.42%	0	\$0.00
		1	\$170,753.62	10.34%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION					
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$221,687.21	13.43%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,063.36	13.81%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$100,000.00	6.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,231.41	5.47%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$489,111.00	29.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,650,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGA3	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$256,177.28	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$307,839.21	1.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$322,000.00	1.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$725,896.99	3.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$915,063.40	3.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$565,268.18	2.42%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$299,250.00	1.28%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$238,100.06	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,038,841.17	4.44%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$343,467.11	1.47%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$277,034.70	1.19%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$263,925.00	1.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$308,611.23	1.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$700,093.09	2.99%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$340,000.00	1.45%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$188,751.11	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$273,495.47	1.17%	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$525,000.00	2.25%	0	\$0.00
	QUONTIC BANK	1	\$533,193.58	2.28%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,850.00	2.28%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,000.00	1.38%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,750.00	1.16%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$838,793.36	3.59%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$367,526.30	1.57%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$867,400.00	3.71%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$11,003,338.75	47.07%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$367,515.40	1.55%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$23,378,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGB1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	4.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$148,808.20	3.45%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,722.35	3.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$209,148.28	4.85%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$207,782.19	4.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$112,951.06	2.62%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,038.99	4.91%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	3.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$213,926.76	4.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$111,852.51	2.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$140,065.30	3.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$377,490.82	8.75%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,081,095.81	48.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,314,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGC9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,586.99	0.46%	0	\$0.00



	A VA LLC					
	ATLANTIC COAST MORTGAGE, LLC	1	\$471,250.00	1.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$240,000.00	0.52%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.49%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$322,103.45	0.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,051.74	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$322,500.00	0.7%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$227,699.76	0.49%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$217,226.35	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,870.30	1.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$211,557.74	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.59%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,524.62	0.78%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$457,449.69	0.99%	0	\$0.00
	ON Q FINANCIAL INC	2	\$584,484.16	1.27%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,723.21	0.48%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$508,500.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,892.45	0.6%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$245,690.50	0.53%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	1.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$237,700.56	0.52%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,458,757.43	3.17%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$226,701.07	0.49%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$462,645.92	1%	0	\$0.00
		2	\$418,677.60	0.91%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TRIDENT MORTGAGE CO., LP	1	\$203,680.00	0.44%	0	\$0.00
	WALLICK + VOLK, INC	1	\$209,735.79	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$217,500.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$35,169,040.74	76.32%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$209,735.79	0.46%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$46,079,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGD7	AMCAP MORTGAGE, LTD	1	\$114,675.37	6.74%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$167,768.54	9.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$158,905.77	9.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$155,380.76	9.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$144,647.00	8.5%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$205,586.36	12.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$98,863.61	5.81%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,331.63	15.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,209.32	8.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$256,073.64	15.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,701,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGE5	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,227.20	9.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,705.52	16.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,687.61	11.87%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$764,662.33	61.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,244,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGF2	1ST PRIORITY MORTGAGE, INC	1	\$216,680.32	0.22%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$384,231.73	0.39%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$322,954.45	0.33%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCE EQUITIES A CORPORATION	1	\$364,000.00	0.37%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON	1	\$589,205.26	0.6%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	\$496,000.00	0.51%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$189,732.30	0.19%	0	\$0.00
CROSS RIVER BANK A NJ CORP	1	\$319,559.12	0.33%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$309,981.87	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	2	\$673,805.00	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$596,675.78	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	4	\$1,177,345.46	1.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$2,233,444.96	2.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	15	\$5,369,805.64	5.48%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$303,590.50	0.31%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$704,486.85	0.72%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$262,621.07	0.27%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$337,050.00	0.34%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,562.16	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$821,130.36	0.84%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$329,513.84	0.34%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$400,332.56	0.41%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$395,454.42	0.4%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$283,590.80	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$245,182.00	0.25%	0	\$0.00
PARAGON HOME LOANS, INC	2	\$392,194.77	0.4%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$345,501.48	0.35%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	16	\$3,410,270.92	3.48%	0	\$0.00
	2	\$491,784.01	0.5%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$856,518.31	0.87%	0	\$0.00
	QUIK FUND, INC A FL CORP	1	\$370,000.00	0.38%	0	\$0.00
	QUONTIC BANK	1	\$481,098.03	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,250.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,274,832.71	1.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$351,515.04	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$551,539.31	0.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$285,489.18	0.29%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,090,350.00	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$828,856.48	0.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$300,000.00	0.31%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.36%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$434,242.67	0.44%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$752,458.67	0.77%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,522,070.46	1.55%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$533,114.50	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	202	\$64,836,043.35	66.16%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$98,003,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGG0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$399,530.38	3.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,521.69	3.84%	0	\$0.00
	CAPITAL CITY BANK	1	\$286,400.00	2.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,898.67	2.76%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$314,879.88	2.9%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$304,000.00	2.8%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$405,000.00	3.73%	0	\$0.00
	HOME FUNDING CORP A NV CORPORATION	1	\$300,000.00	2.77%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$475,441.15	4.38%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$220,241.13	2.03%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$229,230.56	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	2.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,052.01	2.73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$306,539.69	2.83%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,690.05	2.43%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,400.00	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$5,490,507.00	50.65%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,844,332.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGH8	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,510.07	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$394,013.76	0.25%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$182,154.30	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$376,155.93	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$174,516.95	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,757.54	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$946,931.69	0.61%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$189,738.22	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,241.45	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$366,974.26	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,200.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$549,542.23	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,600.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATION	1	\$180,405.00	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$186,934.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$180,200.00	0.12%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,450.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$178,200.00	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$374,801.25	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$382,711.83	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$188,385.98	0.12%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$179,202.76	0.11%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,834.00	0.11%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$184,879.62	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$958,811.37	0.62%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,050.00	0.12%	0	\$0.00
ARMSTRONG BANK	1	\$184,745.12	0.12%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,487.66	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$187,557.06	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$364,676.88	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,744.63	0.13%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,250.00	0.12%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$179,740.65	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$183,752.15	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$188,100.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,405.00	0.12%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,848.83	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPROATION	1	\$193,439.07	0.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$374,800.00	0.24%	0	\$0.00
	CAROLINA BANK	1	\$181,075.81	0.12%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$194,469.39	0.12%	0	\$0.00
	CARROLL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$191,200.00	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$198,132.75	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$199,212.56	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$567,481.35	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$176,756.15	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,412.99	0.11%	0	\$0.00
	CONGAREE STATE BANK, NMLS #458299	1	\$177,673.35	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$182,950.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$186,049.05	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$189,738.23	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$181,600.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$374,699.12	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,028,668.87	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,647.28	0.12%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$191,968.06	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,584.30	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$178,164.90	0.11%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$192,260.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED TEXAS PARTNERSHIP	1	\$175,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,828.45	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,734.10	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$364,491.83	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,013.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$554,425.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$759,668.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$566,079.81	0.36%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$183,600.00	0.12%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,320.00	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$372,307.99	0.24%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$196,500.95	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,331.72	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,125.39	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$187,729.13	0.12%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$191,723.36	0.12%	0	\$0.00



FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,617.54	0.12%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,738.23	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$188,745.41	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$364,196.21	0.23%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,132.75	0.13%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$186,574.73	0.12%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$183,746.49	0.12%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$183,077.42	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,800.00	0.24%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$190,874.44	0.12%	0	\$0.00
GREENPATH LENDING, LLC	1	\$176,400.00	0.11%	0	\$0.00
GUARANTEED RATE, INC A DE CORP	1	\$199,225.14	0.13%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$740,347.15	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$573,960.69	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$386,129.17	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,463.01	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$185,332.59	0.12%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,879.58	0.11%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,241.45	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$186,794.75	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$194,839.41	0.13%	0	\$0.00
	1	\$187,354.67	0.12%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,711.84	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$183,943.46	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,422.71	0.13%	0	\$0.00	
HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$189,475.52	0.12%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,724.45	0.13%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$181,667.87	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,131.29	0.12%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$388,974.26	0.25%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$188,246.09	0.12%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,752.01	0.12%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	5	\$943,559.92	0.61%	0	\$0.00	
INTERBANK MORTGAGE SOLUTIONS	1	\$182,250.00	0.12%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$187,000.00	0.12%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,337.86	0.12%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.11%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$199,711.83	0.13%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$194,038.28	0.12%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$186,322.94	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,400.00	0.12%	0	\$0.00	
M + T BANK A CORPORATION	2	\$399,430.77	0.26%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,744.07	0.12%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,500.00	0.11%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0	\$0.00	
	4	\$755,948.70	0.49%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MCGLONE MORTGAGE COMPANY INC	1	\$200,000.00	0.13%	0		\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$392,464.64	0.25%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,210.09	0.12%	0		\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$194,750.00	0.12%	0		\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$182,154.30	0.12%	0		\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,381.83	0.12%	0		\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,734.82	0.12%	0		\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$363,504.08	0.23%	0		\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$378,794.70	0.24%	0		\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	0.12%	0		\$0.00
MORTGAGE NETWORK, INC	1	\$175,750.00	0.11%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,046.07	0.12%	0		\$0.00
MTC FEDERAL CREDIT UNION	1	\$174,792.12	0.11%	0		\$0.00
NATIONAL PENN BANK	1	\$179,723.00	0.12%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$383,951.21	0.25%	0		\$0.00
NETWORK FUNDING, LP	2	\$388,777.61	0.25%	0		\$0.00
NEXBANK, SSB, A TEXAS CHERTERED BANK	1	\$197,926.93	0.13%	0		\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$187,200.00	0.12%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,558.11	0.11%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,250.00	0.12%	0		\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$559,377.65	0.36%	0		\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$389,367.74	0.25%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,256.86	0.12%	0		\$0.00
	5	\$917,408.56	0.59%	0		\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$375,942.09	0.24%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$370,203.36	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$354,129.21	0.23%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$194,481.68	0.12%	0	\$0.00
	ON Q FINANCIAL INC	3	\$551,145.15	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$183,750.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$184,733.45	0.12%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$195,024.82	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,250.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$184,805.16	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,740.00	0.12%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$178,154.21	0.11%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$378,996.34	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$385,319.55	0.25%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$575,053.04	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$367,481.48	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$178,259.56	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$197,727.20	0.13%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$191,717.14	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,570.91	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$185,949.18	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$179,752.01	0.12%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$565,817.87	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$5,681,554.01	3.65%	0	\$0.00
	PULASKI BANK A NATIONAL BANK	1	\$197,028.17	0.13%	0	\$0.00
	PULASKI BANK NA	1	\$187,585.32	0.12%	0	\$0.00
	PULASKI BANK, N.A	1	\$175,757.52	0.11%	0	\$0.00
	QUONTIC BANK, FSB	1	\$190,542.98	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,350.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$773,390.60	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$184,300.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$377,409.21	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$363,600.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$191,425.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$190,974.44	0.12%	0	\$0.00
	SAMPSON 852 DBA BERKSHIRE LENDING LLC	1	\$194,540.32	0.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$394,232.03	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$558,039.91	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$193,239.35	0.12%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$184,500.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$180,550.90	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$180,900.00	0.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$175,247.14	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,960.00	0.23%	0	\$0.00
	SOUTHWEST BANK	1	\$183,106.70	0.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$182,742.15	0.12%	0	\$0.00
	SPIRITBANK	1	\$198,400.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$176,741.16	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$175,560.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORP	1	\$199,210.88	0.13%	0	\$0.00
		1	\$177,282.00	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$546,707.32	0.35%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$744,981.99	0.48%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,862.19	0.12%	0	\$0.00	
THE ARLINGTON BANK	2	\$385,849.50	0.25%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,043.33	0.12%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,646.50	0.12%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$179,450.00	0.12%	0	\$0.00	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$197,714.72	0.13%	0	\$0.00	
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$174,758.70	0.11%	0	\$0.00	
TOP FLITE FINANCIAL, A MICHIGAN CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$193,239.34	0.12%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$184,750.80	0.12%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$175,120.00	0.11%	0	\$0.00	
UNIVERSITY LENDING GROUP INC	1	\$175,757.52	0.11%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	3	\$568,889.51	0.37%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$178,503.73	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$199,730.60	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$433,652.81	0.28%	0	\$0.00	
VIP MORTGAGE INCORPORATED	1	\$179,752.01	0.12%	0	\$0.00	
VISIONBANK A CORPORATION	1	\$194,119.90	0.12%	0	\$0.00	
WALLICK + VOLK, INC	4	\$790,981.44	0.51%	0	\$0.00	
WALLICK AND VOLK, INC	3	\$570,263.97	0.37%	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	
	2	\$393,880.28	0.25%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,398.21	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,170.90	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	419	\$78,625,415.50	50.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,785.90	0.12%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$186,880.35	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,560.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$194,712.72	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$562,090.84	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,236.51	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$978,647.82	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$740,334.21	0.33%	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$155,853,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGJ4	1ST CAPITAL MORTGAGE LLC	2	\$620,988.43	0.48%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$343,900.00	0.27%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$202,944.34	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$298,882.04	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$377,150.00	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$274,637.87	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$362,043.93	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,695.06	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$221,250.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$544,993.50	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,500.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,700.73	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC	1	\$295,627.59	0.23%	0	\$0.00

	MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$313,000.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$513,895.12	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$263,675.39	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$915,662.22	0.71%	0	\$0.00
	APEX HOME LOANS, INC	1	\$268,850.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,691.86	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$483,267.62	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,400.41	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$698,188.25	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,393.46	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$425,500.00	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$389,266.62	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$388,332.84	0.3%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$374,400.00	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$207,993.94	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$239,698.04	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,700.00	0.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,000.00	0.25%	0	\$0.00
	COMMERCE UNION BANK A TN CORP	1	\$203,749.17	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,527.89	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$205,834.70	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$236,238.50	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,739.63	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$229,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,123,730.84	0.88%	0	\$0.00



ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$204,000.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$211,720.83	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,156.32	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,720.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,220.23	0.74%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$411,588.00	0.32%	0	\$0.00
FIRST NATIONAL BANK	1	\$318,720.00	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$317,181.77	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$231,301.88	0.18%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$203,731.36	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$978,355.43	0.76%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,000.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$394,579.72	0.31%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00
HOME FUNDING CORP	1	\$308,352.56	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,700.00	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,340.49	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$219,921.07	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$289,508.26	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,263,156.28	0.99%	0	\$0.00
INTERBANK MORTGAGE CORPORATION	1	\$364,971.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$257,712.72	0.2%	0	\$0.00

JFK FINANCIAL INC	2	\$651,029.87	0.51%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$458,246.43	0.36%	0	\$0.00
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$267,263.32	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,089.73	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$713,050.00	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$416,450.87	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,774.39	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$573,327.41	0.45%	0	\$0.00
MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$274,646.02	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,122.93	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$400,471.94	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,199.93	0.19%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$511,855.19	0.4%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$389,951.73	0.3%	0	\$0.00
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	2	\$602,416.07	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$308,800.00	0.24%	0	\$0.00
MONARCH BANK	2	\$841,927.09	0.66%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,100.00	0.25%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$297,108.24	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,302,661.29	1.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$286,838.66	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$511,075.88	0.4%	0	\$0.00
	1	\$229,697.12	0.18%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION						
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$277,110.00	0.22%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$332,500.00	0.26%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	
NATIONS LENDING CORPORATION A CORPORATION	1	\$341,569.72	0.27%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$220,116.30	0.17%	0	\$0.00	
NETWORK FUNDING LP	1	\$267,750.00	0.21%	0	\$0.00	
NETWORK FUNDING, LP	1	\$416,450.87	0.32%	0	\$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$223,724.57	0.17%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$473,638.08	0.37%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,100.00	0.32%	0	\$0.00	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.21%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$483,105.25	0.38%	0	\$0.00	
OAK MORTGAGE GROUP, INC	2	\$650,727.43	0.51%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$1,083,637.28	0.85%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,000.00	0.32%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$229,877.84	0.18%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,075.38	0.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$599,245.12	0.47%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.22%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$210,822.01	0.16%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.27%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$231,708.11	0.18%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$315,000.00	0.25%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$410,554.81	0.32%	0	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,931,004.42	5.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,362.88	0.19%	0	\$0.00
PROSPERITY BANK	1	\$275,500.00	0.21%	0	\$0.00
PULASKI BANK NA	1	\$277,633.91	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,993.59	0.19%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.18%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,748.43	0.49%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$295,610.21	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,638.35	0.17%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,287.12	0.19%	0	\$0.00
SUMMIT FUNDING INC	1	\$285,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC	9	\$3,425,951.13	2.67%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,519.77	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$214,716.88	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$395,177.18	0.31%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$335,586.86	0.26%	0	\$0.00
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$218,212.26	0.17%	0	\$0.00
THE PRIVATE MORTGAE GROUP LLC	1	\$298,873.50	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$327,347.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,701.02	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,991.93	0.19%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$261,877.61	0.2%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$214,423.63	0.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$549,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$643,233.59	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,130.31	0.2%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$200,503.15	0.16%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,039,641.65	0.81%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$345,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$680,675.39	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,418.48	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$896,427.99	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$58,484,464.78	45.61%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$412,456.14	0.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,870.52	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$510,239.03	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$296,400.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$268,539.54	0.18%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$128,226,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGK1	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$417,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,978.84	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$519,683.03	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$225,500.00	0.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$337,035.01	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,500.00	0.47%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$259,581.48	0.37%	0	\$0.00
BLUELEAF LENDING LLC	1	\$208,526.47	0.3%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.41%	0	\$0.00
CAPSTAR LENDING LLC	1	\$323,000.00	0.46%	0	\$0.00
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$486,652.94	0.69%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$287,603.21	0.41%	0	\$0.00
CAROLINA BANK	1	\$416,425.48	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$415,270.35	0.59%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$323,599.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$700,035.51	0.99%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$374,709.33	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,703.56	1.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$212,705.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.59%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$330,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$292,696.18	0.41%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$260,249.49	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$599,472.94	0.85%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$449,380.02	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,500.00	0.56%	0	\$0.00
FIRST SECURITY BANK	1	\$258,400.00	0.37%	0	\$0.00
FIRST UNITED BANK	1	\$228,484.77	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$624,638.23	0.88%	0	\$0.00
GOOGAIN, INC., A CORORATION	1	\$423,415.83	0.6%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$235,145.60	0.33%	0	\$0.00
	1	\$249,000.00	0.35%	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$363,000.00	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$298,837.71	0.42%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$434,000.00	0.61%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$301,500.00	0.43%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$250,000.00	0.35%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$273,000.00	0.39%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,222,940.86	1.73%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$390,935.92	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,840.69	0.5%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CA CORP	1	\$412,755.16	0.58%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$293,550.00	0.42%	0	\$0.00
	MONARCH BANK	1	\$239,077.52	0.34%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$207,314.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,712.06	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$218,500.00	0.31%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$212,600.00	0.3%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$452,200.00	0.64%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$221,694.14	0.31%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$247,000.00	0.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	0.34%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$361,898.27	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$260,550.54	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,681.75	0.33%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,448.91	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.31%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$796,258.80	1.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,070.17	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.39%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$305,578.41	0.43%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,000.00	0.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,485,886.65	2.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,771.17	0.36%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$359,006.28	0.51%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$285,174.47	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,548.11	0.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$204,300.00	0.29%	0	\$0.00
	STERLING NATIONAL BANK	1	\$206,986.82	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,101.81	0.51%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$329,145.90	0.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$414,810.76	0.59%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$528,235.15	0.75%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,225.00	0.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$416,419.25	0.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$271,545.37	0.38%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$560,976.05	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,292.78	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$392,998.91	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$625,500.00	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A	124	\$38,651,615.04	54.73%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$412,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$70,618,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGL9	ASSOCIATED MORTGAGE CORPORATION	1	\$115,900.00	7.35%	0	\$0.00



	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$80,049.56	5.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,710.69	9.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,820.90	8.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$159,779.57	10.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	13.96%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$85,881.51	5.45%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$632,950.19	40.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,576,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGM7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,190.38	0.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$205,691.21	1.21%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,000.00	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$181,549.25	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,353.40	1.25%	0	\$0.00
	DHI MORTGAGE LTD	1	\$169,136.65	0.99%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,012.01	2.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$364,000.00	2.14%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$88,353.43	0.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$119,834.67	0.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,265.89	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,774.56	0.94%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,216.27	0.76%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$104,757.19	0.62%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$506,503.53	2.98%	0	\$0.00
	JMAC LENDING, INC	1	\$206,415.68	1.21%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$443,910.04	2.61%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,840.18	0.68%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,520.94	1.99%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$168,861.73	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$101,849.74	0.6%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$237,672.10	1.4%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$189,000.00	1.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,960.64	1.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$438,902.75	2.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,157.81	1.39%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$157,500.00	0.93%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$165,000.00	0.97%	0	\$0.00
	USA DIRECT FUNDING	1	\$124,819.89	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$358,881.68	2.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$213,750.00	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$10,186,034.05	59.81%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,022,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGN5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$146,048.51	2.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$178,353.94	2.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$167,920.00	2.61%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,428.29	4.18%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,677.61	3.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,508.26	2.37%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,475.84	2.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,400.00	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,407.50	2.07%	0	\$0.00
	KISH BANK	2	\$398,081.80	6.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,106.36	1.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	2.23%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,826.41	1.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$523,220.89	8.12%	0	\$0.00
	PULASK BANK, NA	1	\$158,994.43	2.47%	0	\$0.00
	PULASKI BANK NA NATIONAL ASSOCIATION	1	\$185,737.93	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,759.06	2.65%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$79,884.74	1.24%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$109,848.45	1.71%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$86,204.00	1.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,383.58	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$2,591,504.34	40.21%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,442,569.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGP0	ACOPIA, LLC, A CORPORATION	1	\$195,741.90	0.47%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,756.38	0.44%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,262.31	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$191,500.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,742.17	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$366,641.53	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$548,093.24	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,766.38	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$196,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,518.56	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$182,575.23	0.43%	0	\$0.00
		1	\$175,000.00	0.42%	0	\$0.00

AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION						
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,159.81	0.43%	0		\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,450.00	0.43%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,237.29	0.47%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$355,306.49	0.85%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$199,447.34	0.47%	0		\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$177,336.43	0.42%	0		\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,144.00	0.46%	0		\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$196,650.70	0.47%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,948.73	0.46%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$380,747.59	0.91%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.44%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$183,763.14	0.44%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,774.60	0.42%	0		\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$199,754.08	0.48%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$194,952.92	0.46%	0		\$0.00
DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	\$185,500.00	0.44%	0		\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$197,600.00	0.47%	0		\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$378,838.09	0.9%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.45%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,275.00	0.42%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,436.56	0.42%	0		\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NAT	1	\$200,000.00	0.48%	0		\$0.00

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,605.00	0.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.44%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,905.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,790.45	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$589,682.46	1.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMANY	1	\$194,843.08	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,165.89	0.45%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$179,313.56	0.43%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$179,768.30	0.43%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,076.15	0.47%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,857.87	0.45%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$194,743.21	0.46%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$181,000.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,391.04	0.47%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,954.80	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,500.00	0.48%	0	\$0.00
MORTGAGE 1 INC A MI CORP	1	\$190,667.94	0.45%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,493.54	0.46%	0	\$0.00
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$199,736.63	0.48%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.43%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$363,551.13	0.87%	0	\$0.00
	1	\$175,750.00	0.42%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING						
ON Q FINANCIAL INC	1	\$175,518.56	0.42%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.46%	0		\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$200,000.00	0.48%	0		\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,686.17	0.47%	0		\$0.00
POINT MORTGAGE FIANANCIAL, A FLORIDA CORPORATION	1	\$187,176.50	0.45%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$184,793.61	0.44%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$559,256.71	1.33%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$180,262.30	0.43%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$176,946.93	0.42%	0		\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$183,108.55	0.44%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,258,268.35	5.38%	0		\$0.00
PULASKI BANK, N.A	1	\$180,000.00	0.43%	0		\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$184,257.04	0.44%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,797.00	0.44%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$196,247.06	0.47%	0		\$0.00
SUMMIT FUNDING, INC	5	\$907,064.82	2.16%	0		\$0.00
THE ARLINGTON BANK	1	\$185,954.80	0.44%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,817.46	0.44%	0		\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$177,650.00	0.42%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$379,742.95	0.9%	0		\$0.00
V.I.P. MORTGAGE, INC	1	\$199,500.00	0.48%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,550.06	0.9%	0		\$0.00
VIP MORTGAGE INC	1	\$175,268.90	0.42%	0		\$0.00
WALLICK + VOLK, INC	2	\$368,030.41	0.88%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,857.86	0.45%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,741.90	0.47%	0		\$0.00
WELLS FARGO BANK, N.A	106	\$19,875,746.39	47.33%	0		\$0.00

		WOLFE FINANCIAL, INC A CORPORATION	1	\$181,050.00	0.43%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$186,753.75	0.42%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$41,990,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGQ8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,860.63	6.16%	0	\$0.00
		GREENPATH LENDING LLC	1	\$246,271.05	6.72%	0	\$0.00
		GREENPATH LLC	1	\$199,718.20	5.45%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	6.67%	0	\$0.00
		LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	5.45%	0	\$0.00
		POINT MORTGAGE CORPORATION A FL CORP	1	\$260,041.86	7.09%	0	\$0.00
		WALLICK + VOLK, INC	1	\$168,517.50	4.6%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$2,121,885.92	57.86%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,666,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGR6		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$179,199.64	17.57%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$391,941.91	38.44%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	4	\$448,585.78	43.99%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,019,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGS4		INTERBANK MORTGAGE COMPANY	1	\$417,000.00	24.1%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,313,208.34	75.9%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,730,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGT2		BANKERS MORTGAGE CENTER, INC	1	\$175,750.00	17.06%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$139,457.60	13.54%	0	\$0.00
		FIRST FINANCIAL BANK AN AR CORP	1	\$232,319.79	22.55%	0	\$0.00
		FIRST SECURITY BANK	1	\$348,685.56	33.85%	0	\$0.00
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$133,811.19	13%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,030,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGU9		NATIONS RELIABLE LENDING, LLC	3	\$790,899.83	61.03%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$504,942.71	38.97%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,295,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGV7		WELLS FARGO BANK, N.A	7	\$1,917,181.62	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,917,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGW5		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$307,777.37	20.41%	0	\$0.00
			1	\$99,862.22	6.62%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,164.68	5.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$375,558.10	24.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,630.95	13.84%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$437,681.92	29.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,507,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGX3	ACOPIA, LLC, A CORPORATION	1	\$182,717.92	3.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,814.65	3.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,545.76	3.8%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$215,565.21	4.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$89,870.32	1.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,663.88	1.87%	0	\$0.00
	FIRST SECURITY BANK	1	\$93,861.52	1.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$150,773.19	2.86%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,785.61	4.68%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$301,577.86	5.72%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,473.08	3.12%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,331,054.91	63.13%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,275,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGY1	ADVISORS MORTGAGE GROUP, LLC	1	\$267,639.00	11.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$193,755.92	8.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$152,803.06	6.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	8.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,706.52	7.22%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	8.63%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,175,000.00	49.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,363,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUGZ8	ACOPIA LLC A CORPORATION	2	\$556,793.78	10.79%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,677.87	3.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$394,579.72	7.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,282.64	4.56%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$160,243.70	3.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$180,262.31	3.49%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$163,784.04	3.17%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$204,000.00	3.95%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,000.00	4.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$214,641.15	4.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$150,809.33	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,166.61	4.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$415,372.29	8.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$151,609.59	2.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$278,640.86	5.4%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,784.47	3.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	3.12%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$904,741.53	17.53%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,890.44	3.45%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,161,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH20	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$56,000.00	0.56%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,600.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$80,750.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$80,750.00	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$46,068.28	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$41,600.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$45,000.00	0.45%	0	\$0.00

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$85,000.00	0.85%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$78,400.00	0.79%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$81,600.00	0.82%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$55,931.14	0.56%	0	\$0.00
CAPITAL CITY BANK	1	\$56,250.00	0.56%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$71,850.00	0.72%	0	\$0.00
CITIZENS BANK	1	\$53,600.00	0.54%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,911.94	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$49,605.26	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$132,563.79	1.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$71,162.39	0.71%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$43,898.83	0.44%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,243.37	0.62%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$67,200.00	0.67%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,849.18	1.59%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$78,375.00	0.79%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,340.66	1.34%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$52,187.04	0.52%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$64,400.00	0.65%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$62,400.00	0.63%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,235.38	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$38,647.98	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$154,298.68	1.55%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	2	\$110,822.90	1.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$74,913.97	0.75%	0	\$0.00
OAKSTAR BANK A MO CORP	1	\$55,500.00	0.56%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$38,910.88	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$61,124.74	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$67,372.63	0.68%	0	\$0.00
	PULASKI BANK, N.A	1	\$62,800.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$83,125.00	0.83%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$45,546.46	0.46%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$79,102.62	0.79%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$108,916.00	1.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$81,899.17	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$43,947.13	0.44%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$81,464.24	0.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$81,656.22	0.82%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$83,814.84	0.84%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$27,965.57	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,398.55	0.83%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$6,297,875.40	63.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$44,000.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$67,818.41	0.7%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$9,964,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH38	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,366.59	0.59%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$92,508.46	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$89,850.28	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$192,825.00	1.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,800.00	0.6%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$106,266.14	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,870.41	0.56%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$90,400.00	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,792.98	0.57%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$97,500.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$108,000.00	0.59%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$101,522.11	0.55%	0	\$0.00
BANK OF THE OZARKS	2	\$204,676.06	1.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$92,990.69	0.5%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.54%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$88,997.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,877.04	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$90,136.44	0.49%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,889.34	0.49%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,795.99	0.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,800.00	0.54%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$92,882.99	0.5%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$101,522.11	0.55%	0	\$0.00
KCB BANK A CORPORATION	1	\$92,650.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,139.03	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$100,373.55	0.54%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$97,077.71	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MI CORP	1	\$101,871.67	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AND OHIO CORPORATION	1	\$92,882.99	0.5%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$104,175.00	0.57%	0	\$0.00
NETWORK FUNDING, LP	1	\$107,910.00	0.59%	0	\$0.00
NTFN INC	1	\$107,920.00	0.59%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,880.73	1.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A	1	\$106,400.00	0.58%	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY					
	OAK MORTGAGE GROUP, INC	1	\$92,800.00	0.5%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$110,000.00	0.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$317,664.63	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$101,000.51	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$101,000.51	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,428.47	0.58%	0	\$0.00
	PULASKI BANK, N.A	1	\$89,500.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,217.45	0.57%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,889.28	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,877.04	0.54%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$104,273.63	0.57%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$99,784.30	0.54%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$91,032.64	0.49%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,211.88	0.48%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$108,616.28	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$283,005.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$195,682.13	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,350.00	0.59%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$99,784.30	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$12,081,804.12	65.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$93,100.00	0.51%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$18,420,446.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH46	WELLS FARGO BANK, N.A	10	\$1,609,121.65	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,609,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH53	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$129,350.00	12.59%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,965.82	16.15%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$732,163.12	71.26%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,027,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH61		WELLS FARGO BANK, N.A	17	\$2,989,798.72	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,989,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH79		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,743.05	0.06%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$413,393.61	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$576,693.83	0.12%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$564,998.70	0.12%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$202,162.00	0.04%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$307,479.85	0.07%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$191,900.00	0.04%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$245,718.65	0.05%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,806.30	0.08%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$366,928.61	0.08%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.04%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,153.62	0.04%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$348,985.96	0.08%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$312,784.79	0.07%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,717.66	0.07%	0	\$0.00
		ANGLIA FINANCIAL, LLC	2	\$394,976.30	0.09%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$465,023.58	0.1%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$461,441.76	0.1%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,001.47	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$797,998.38	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$808,371.29	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,995.89	0.1%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$192,000.00	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$264,387.68	0.06%	0	\$0.00
BANK OF NEBRASKA	1	\$188,000.00	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$235,000.00	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$215,242.26	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,345.70	0.07%	0	\$0.00
CAPITAL CENET LLC, A LIMITED LIABILITY COMPANY	1	\$189,187.74	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$402,559.48	0.09%	0	\$0.00
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,088,343.02	0.23%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$200,000.00	0.04%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$410,000.00	0.09%	0	\$0.00
CAPSTONE BANK	1	\$184,499.80	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$249,100.00	0.05%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$199,675.57	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,553.69	0.18%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,253.41	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$258,103.02	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,479,185.01	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,298,665.88	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$300,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,072,538.80	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION,	2	\$685,500.00	0.15%	0	\$0.00

	A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS	1	\$302,391.70	0.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,748.78	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$255,713.18	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$214,728.08	0.05%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$441,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$219,585.53	0.05%	0	\$0.00
	CORE BANK	1	\$214,000.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$722,676.40	0.16%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$227,200.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,429.71	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OR CORP	1	\$501,157.25	0.11%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,569.73	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$224,057.36	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,414.65	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,558.73	0.06%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$253,808.06	0.05%	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$376,200.00	0.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$562,669.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,613.80	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,240.17	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$223,260.71	0.05%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$267,800.00	0.06%	0	\$0.00



FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,589.21	0.07%	0	\$0.00
FIRST NATIONAL BANK	2	\$438,150.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$268,857.32	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$459,994.63	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$347,870.73	0.08%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$386,800.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION CFL #1630	1	\$193,380.06	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,899.64	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$420,683.11	0.09%	0	\$0.00
GENESEE REGIONAL BANK	1	\$255,768.70	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,634.29	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$258,899.64	0.06%	0	\$0.00
GOOGAIN, A CORPORATION	1	\$448,076.21	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$282,613.91	0.06%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC	1	\$493,504.92	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$386,443.38	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,478,378.63	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$730,772.38	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$399,059.48	0.09%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$322,217.27	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,996.88	0.05%	0	\$0.00
	1	\$297,500.00	0.06%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$213,047.04	0.05%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.09%	0		\$0.00
HOMETOWN LENDERS LLC	1	\$274,463.62	0.06%	0		\$0.00
HOMETOWN LENDERS, LLC	1	\$194,174.73	0.04%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$268,857.32	0.06%	0		\$0.00
INTERBANK MORTGAGE CAMPANY	1	\$249,600.00	0.05%	0		\$0.00
INTERBANK MORTGAGE COMPANY	34	\$8,812,331.83	1.9%	0		\$0.00
INTERBANK MORTGAGE CORPORATION	1	\$597,486.28	0.13%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,636.08	0.12%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$419,378.18	0.09%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$491,929.27	0.11%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$205,608.26	0.04%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$352,203.09	0.08%	0		\$0.00
JMAC LENDING, INCORPORATED	1	\$327,593.49	0.07%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,791.60	0.05%	0		\$0.00
KCB BANK, A COPRORATION	1	\$298,381.08	0.06%	0		\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$219,068.93	0.05%	0		\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$232,000.00	0.05%	0		\$0.00
LAKELAND BANK A CORPORATION	2	\$637,500.00	0.14%	0		\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$278,305.11	0.06%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$260,770.64	0.06%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$407,617.56	0.09%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,526.48	0.04%	0		\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$237,000.00	0.05%	0		\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,552.60	0.07%	0		\$0.00
	1	\$275,000.00	0.06%	0		\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$247,859.44	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,691.04	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$644,653.26	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$298,730.35	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,082.80	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$199,144.98	0.04%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$280,250.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,097.31	0.04%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,178.96	0.04%	0	\$0.00
	MORTGAGE 1 INC	1	\$222,286.15	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,541.47	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC.,A MICHIGAN CORPORATION	1	\$223,051.99	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$329,624.41	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$505,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$175,247.58	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$506,400.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$298,717.31	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$211,919.83	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$219,068.93	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$298,717.47	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,028,440.25	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$835,225.94	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$408,091.87	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$460,238.95	0.1%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.1%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,200.00	0.05%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$236,974.41	0.05%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$194,851.02	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,200.50	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,429.55	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$777,275.83	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$426,224.99	0.09%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$266,854.27	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.09%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$189,187.74	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,857.32	0.06%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$278,723.32	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$739,612.56	0.16%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$366,800.10	0.08%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,900.12	0.08%	0	\$0.00
PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$174,477.87	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,496,575.79	0.32%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,583.09	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$318,461.00	0.07%	0	\$0.00
RANLIFE INC. AN UTAH CORPORATION	1	\$185,619.07	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,302.87	0.05%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$358,874.73	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,332,008.40	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,971.03	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$251,730.11	0.05%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$198,297.82	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,070.95	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$178,230.48	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$374,607.86	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$209,300.49	0.05%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$399,074.88	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,669.84	0.1%	0	\$0.00
SILVERSTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$700,026.22	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$198,166.28	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$431,089.23	0.09%	0	\$0.00
STERLING NATIONAL BANK	1	\$622,852.79	0.13%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$295,200.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$234,991.03	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$190,339.51	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERASL SAVINGS BANK	1	\$248,941.96	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$464,700.80	0.1%	0	\$0.00
	1	\$176,954.53	0.04%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
THE MORTGAGE FIRM INC. A CORPORATION	1	\$182,217.66	0.04%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$413,465.23	0.09%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$416,801.74	0.09%	0	\$0.00	
TOWNE BANK MORTGAGE	1	\$256,696.29	0.06%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$275,191.64	0.06%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$263,867.10	0.06%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$215,683.31	0.05%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$387,958.66	0.08%	0	\$0.00	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$363,439.59	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,116.31	0.09%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,443,416.49	0.31%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$414,253.82	0.09%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$368,000.00	0.08%	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$191,380.40	0.04%	0	\$0.00	
WALLICK & VOLK, INC	1	\$417,561.71	0.09%	0	\$0.00	
WALLICK + VOLK, INC	5	\$1,425,787.34	0.31%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$278,815.00	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$572,273.73	0.12%	0	\$0.00	
WELLS FARGO BANK, N.A	1,387	\$367,374,104.73	79.23%	0	\$0.00	
WEST TOWN BANK + TRUST, A STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	
WESTBURY BANK, A CORPORATION	1	\$303,000.00	0.07%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$544,000.00	0.12%	0	\$0.00	
WOLFE FINANCIAL, INC	1	\$207,110.78	0.04%	0	\$0.00	
WOLFE FINANCIAL, INC, A CORPORATION	1	\$405,260.04	0.09%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$612,967.11	0.09%	0	\$0.00	

<b>Total</b>			<b>1,743</b>	<b>\$463,664,921.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUH87	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,400.00	0.86%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,788.65	0.86%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.87%	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$102,750.00	0.89%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,600.00	0.91%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$109,553.00	0.95%	0	\$0.00	
	WELLS FARGO BANK, N.A	111	\$10,835,896.48	93.79%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	
<b>Total</b>		<b>118</b>	<b>\$11,552,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUH95	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$58,500.00	0.36%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,750.00	0.41%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$54,050.47	0.33%	0	\$0.00	
	BANK OF THE OZARKS	1	\$74,393.33	0.46%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$61,748.05	0.38%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$46,111.85	0.28%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$48,506.11	0.3%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$39,731.98	0.24%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$62,243.42	0.38%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,781.04	0.34%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$47,729.22	0.29%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$50,000.00	0.31%	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$59,400.00	0.36%	0	\$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	\$77,689.47	0.48%	0	\$0.00	
	PROSPERITY BANK	1	\$76,408.24	0.47%	0	\$0.00	
	TRI PARISH BANK, A LOUISIANA CORPORATION	1	\$49,600.00	0.3%	0	\$0.00	
	WELLS FARGO BANK, N.A	258	\$15,353,499.77	94.31%	0	\$0.00	
<b>Total</b>		<b>274</b>	<b>\$16,281,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUHB0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$300,660.94	3.77%	0	\$0.00	

		CORPORATION					
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$244,455.08	3.06%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,221.01	2.53%	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$258,643.17	3.24%	0	\$0.00
		NJ LENDERS CORP	1	\$218,691.43	2.74%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$132,816.76	1.66%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$254,540.85	3.19%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$160,952.95	2.02%	0	\$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	\$246,000.00	3.08%	0	\$0.00
		WELLS FARGO BANK, N.A	29	\$5,959,889.54	74.71%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,978,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHC8		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,766.10	13.85%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,031,211.52	86.15%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,196,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHD6		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,681.09	7.05%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$673,000.00	23.3%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	13.5%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,750.00	11.03%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	8.72%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$1,051,500.00	36.4%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,888,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHE4		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$105,351.35	0.7%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,747.42	0.7%	0	\$0.00
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$106,849.23	0.71%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$85,253.21	0.57%	0	\$0.00
			2	\$191,859.10	1.28%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$193,617.46	1.29%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,499.00	0.65%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$99,407.84	0.66%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	0.68%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$92,720.00	0.62%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,791.86	0.7%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$108,500.00	0.72%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$86,500.00	0.58%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$108,297.20	0.72%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$97,000.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$95,640.00	0.64%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00
FIRST BANK	1	\$95,864.74	0.64%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,000.00	0.66%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$89,000.00	0.59%	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$109,682.48	0.73%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$103,850.16	0.69%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,600.00	0.68%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,198.36	0.69%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$107,847.83	0.72%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,853.46	0.69%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$109,092.58	0.73%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$106,349.94	0.71%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,149.72	0.69%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$93,792.65	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$109,501.40	0.73%	0	\$0.00

HOMETRUST BANK	1	\$105,000.00	0.7%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$206,600.15	1.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,470.29	0.67%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$110,000.00	0.73%	0	\$0.00
KISH BANK	1	\$87,176.99	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$109,000.00	0.72%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$101,376.96	0.67%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.66%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$90,000.00	0.6%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,660.52	0.64%	0	\$0.00
ON Q FINANCIAL INC	1	\$99,860.10	0.66%	0	\$0.00
PARAGON BANK, A SATE CHARTERED BANK	1	\$100,000.00	0.66%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$99,859.10	0.66%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,873.20	0.6%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$209,700.76	1.39%	0	\$0.00
PHH HOME LOANS, LLC	1	\$97,858.79	0.65%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$181,950.35	1.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$203,712.56	1.35%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$193,767.35	1.29%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	6	\$593,258.89	3.94%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$925,455.64	6.15%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$107,000.00	0.71%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,844.86	0.68%	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$100,000.00	0.66%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$107,847.83	0.72%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$87,745.98	0.58%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,841.51	0.73%	0	\$0.00
	WALLICK + VOLK, INC	1	\$97,884.88	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$6,410,759.72	42.62%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$279,725.96	1.92%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$15,040,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHF1	AB AND T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$63,909.82	0.92%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,001.24	1.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,100.00	1.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,907.78	0.92%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	0.72%	0	\$0.00
	ARMSTRONG BANK	1	\$75,000.00	1.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,000.00	1.01%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$65,000.00	0.94%	0	\$0.00
	CADENCE BANK, N.A	1	\$49,927.96	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.79%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$44,650.00	0.64%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$37,945.24	0.55%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$328,941.11	4.75%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$126,599.86	1.83%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.05%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$85,000.00	1.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$59,826.81	0.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$71,643.38	1.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,396.43	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$73,591.68	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,455.31	1.02%	0	\$0.00
	HERITAGE BANK	1	\$83,881.64	1.21%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$49,425.44	0.71%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$80,000.00	1.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$44,736.60	0.65%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$74,783.52	1.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$119,764.42	1.73%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$79,884.73	1.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$56,719.97	0.82%	0	\$0.00
KISH BANK	1	\$84,480.80	1.22%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$82,383.75	1.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,500.00	1.07%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$75,663.03	1.09%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$74,778.65	1.08%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,884.74	1.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,491.60	1.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	1.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$55,921.10	0.81%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,878.97	1.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.72%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$64,806.49	0.93%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,099.36	2.05%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$83,799.08	1.21%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	5	\$345,028.07	4.98%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,278.72	1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$475,097.49	6.85%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$50,000.00	0.72%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$81,584.88	1.18%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$63,510.39	0.92%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,017.00	1.13%	0	\$0.00

	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$52,921.91	0.76%	0	\$0.00
	WALLICK + VOLK, INC	1	\$79,887.28	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$2,050,318.86	29.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	1.09%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,931,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHG9	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$139,802.74	0.21%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$143,797.10	0.22%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$128,400.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$272,089.44	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,496.81	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,797.10	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,905.39	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00
	AMERIS BANK, A CORP	1	\$142,937.38	0.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$140,796.84	0.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,003.87	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$146,850.79	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$404,624.52	0.62%	0	\$0.00
	ARMSTRONG BANK	1	\$114,500.00	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,287.12	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,397.41	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.23%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$146,205.00	0.22%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
	BANK OF THE PACIFIC (THE) A	1	\$124,823.88	0.19%	0	\$0.00

	CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,581.47	0.22%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.22%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$141,799.93	0.22%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$127,819.65	0.2%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$260,175.00	0.4%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.23%	0	\$0.00
	CAPSTONE BANK	1	\$131,795.49	0.2%	0	\$0.00
	CAROLINA BANK	2	\$259,424.82	0.4%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$144,242.45	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$132,313.31	0.2%	0	\$0.00
	CITIZENS BANK	1	\$149,184.74	0.23%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$526,453.89	0.81%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$144,875.00	0.22%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$117,500.00	0.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$272,036.20	0.42%	0	\$0.00
	CONGAREE STATE BANK NMLS 458299	1	\$140,000.00	0.22%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$139,299.01	0.21%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,140.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,109,248.49	1.71%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$274,250.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,250.00	0.42%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$144,000.00	0.22%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$112,261.60	0.17%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$146,852.79	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,647.84	0.19%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$127,819.65	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,300.00	0.2%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$142,290.07	0.22%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,834.30	0.18%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$140,500.00	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,431.49	0.18%	0	\$0.00
	FIRST SECURITY BANK	4	\$499,088.62	0.77%	0	\$0.00
	FIRST UNITED BANK	1	\$147,791.47	0.23%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,346.05	0.22%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$249,000.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$129,173.62	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$119,653.62	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$121,500.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,783.88	0.23%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,727.25	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,934.84	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$126,617.01	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,322.05	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$113,494.53	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$272,356.41	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,389.21	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$402,723.30	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$121,808.13	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,840.07	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$115,657.65	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$403,274.79	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$257,595.79	0.4%	0	\$0.00
		1	\$110,144.58	0.17%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$137,142.63	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$132,688.54	0.2%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$142,898.37	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,336.41	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$138,600.00	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$648,500.00	1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$141,000.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,900.00	0.21%	0	\$0.00
	KISH BANK	1	\$129,408.82	0.2%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$110,344.30	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,301.88	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,500.00	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$253,581.73	0.39%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,783.88	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,598.64	0.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$241,224.22	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$123,821.34	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,320.35	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$142,500.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$119,225.00	0.18%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$141,795.40	0.22%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$131,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$138,598.78	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00



NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,271.57	0.38%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,202.17	0.22%	0	\$0.00
ON Q FINANCIAL INC	3	\$407,791.89	0.63%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$131,400.00	0.2%	0	\$0.00
PARAGON HOME LOANS INC	1	\$119,246.75	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$125,000.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$423,419.56	0.65%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,806.96	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,009.50	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,000.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,712.63	0.22%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$115,667.55	0.18%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	7	\$914,661.99	1.41%	0	\$0.00
PREMIUM MORTGAGE CORPORPORATION	1	\$149,379.61	0.23%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$284,400.00	0.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,896.54	3.39%	0	\$0.00
PROGRESS BANK & TRUST	1	\$134,202.00	0.21%	0	\$0.00
PROGRESS BANK + TRUST	2	\$278,588.97	0.43%	0	\$0.00
PULASKI BANK NA	2	\$294,040.76	0.45%	0	\$0.00
PULASKI BANK, N.A	2	\$280,886.92	0.43%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$149,389.21	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,709.92	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$384,773.48	0.59%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$113,670.95	0.17%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$137,805.55	0.21%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,802.74	0.21%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,827.09	0.22%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$126,350.00	0.19%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,727.00	0.23%	0	\$0.00

	SPIRITBANK	1	\$138,164.83	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,805.49	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	THE ARLINGTON BANK	1	\$131,344.67	0.2%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$281,847.74	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.22%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,745.40	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$110,843.60	0.17%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$121,746.57	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$142,299.21	0.22%	0	\$0.00
	TOWN + COUNTRY BANK MORTGAGE SERVICES INC BANKING CORP	1	\$139,798.28	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,282.70	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$116,831.42	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$134,809.74	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,804.15	0.21%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$127,622.25	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,600.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$568,476.82	0.87%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,800.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$120,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$131,284.95	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	251	\$33,498,397.70	51.5%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,207.33	0.18%	0	\$0.00
		1	\$124,025.00	0.19%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA					
	WISCONSIN MORTGAGE CORPORATION	4	\$514,615.28	0.81%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$65,042,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHH7	AMERICAN FEDERAL MORTGAGE CORP	1	\$474,300.22	4.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$549,189.74	5.02%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$449,477.60	4.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$464,314.96	4.24%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$419,381.25	3.83%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$562,706.03	5.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$465,000.00	4.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$459,322.33	4.2%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$7,104,612.42	64.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,948,304.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHH3	1ST CAPITAL MORTGAGE LLC	1	\$94,133.66	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$191,130.33	0.4%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$97,988.00	0.2%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$96,766.50	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$86,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,600.00	0.21%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$99,920.00	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$91,881.57	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,769.27	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$109,801.90	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$101,000.00	0.21%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$109,102.84	0.23%	0	\$0.00

	DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,544.51	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,760.21	0.43%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$100,261.67	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$108,637.20	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$208,875.03	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,154.11	0.22%	0	\$0.00
	BANK '34 A CORPORATION	1	\$99,862.23	0.21%	0	\$0.00
	BANK OF NEBRASKA	1	\$85,490.06	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$93,300.00	0.19%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,615.63	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$92,871.86	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$104,208.78	0.22%	0	\$0.00
	CAROLINA BANK	1	\$95,873.58	0.2%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$89,085.18	0.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$99,750.00	0.21%	0	\$0.00
	CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$109,848.45	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,309.37	0.21%	0	\$0.00
	CITIZENS BANK	1	\$99,063.33	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$297,667.44	0.62%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$173,429.09	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,500.00	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,900.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$301,468.74	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,068.84	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$278,248.73	0.58%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,800.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,546.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$312,400.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$107,661.73	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$663,980.95	1.38%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,513.08	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$87,881.46	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$109,277.60	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$108,528.61	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$106,281.64	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$96,875.13	0.2%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES INC	1	\$91,751.70	0.19%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$107,561.96	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$87,886.73	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,871.28	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,064.10	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,161.80	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$105,906.85	0.22%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$95,578.03	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORTPORATION	1	\$99,865.29	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$99,871.28	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. , A NEW YORK CORPORATION	1	\$99,594.39	0.21%	0	\$0.00
	1	\$106,000.00	0.22%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$99,862.23	0.21%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$103,550.00	0.21%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,200.00	0.2%	0		\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$109,848.45	0.23%	0		\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,900.00	0.2%	0		\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.2%	0		\$0.00
MCS MORTGAGE BANKERS, INC	1	\$103,866.12	0.22%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.19%	0		\$0.00
MICHIGAN MUTUAL, INC A MI CORP	1	\$103,100.00	0.21%	0		\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$107,271.32	0.22%	0		\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$187,641.58	0.39%	0		\$0.00
MNET MORTGAGE CORP	1	\$107,100.00	0.22%	0		\$0.00
MONARCH BANK	1	\$104,500.00	0.22%	0		\$0.00
MONROE BANK AND TRUST	1	\$95,000.00	0.2%	0		\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$108,157.38	0.22%	0		\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$87,500.00	0.18%	0		\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$88,867.63	0.18%	0		\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,400.00	0.18%	0		\$0.00
MORTGAGE 1 INCORPORATED	1	\$109,250.00	0.23%	0		\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$94,000.00	0.19%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$88,603.17	0.18%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$107,857.78	0.22%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$106,305.00	0.22%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,873.25	0.19%	0		\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,200.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.19%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$108,300.00	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,200.00	0.21%	0	\$0.00
NTFN INC	1	\$102,185.25	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	0.22%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$85,831.59	0.18%	0	\$0.00
ON Q FINANCIAL INC	1	\$99,862.22	0.21%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$93,870.50	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,880.92	0.18%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,730.09	0.21%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,676.45	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,788.10	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$91,873.25	0.19%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,800.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$85,881.51	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,700.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$211,757.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$99,791.37	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$87,079.86	0.18%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$183,873.37	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,666,715.84	3.45%	0	\$0.00
PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	\$93,479.52	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$203,119.76	0.42%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$94,378.36	0.2%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$101,859.47	0.21%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$98,400.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,719.23	0.4%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,202.09	0.22%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,285.66	0.22%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	4	\$400,066.66	0.83%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$101,460.02	0.21%	0	\$0.00
THE LENDING PARTNER, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$92,150.00	0.19%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$106,859.10	0.22%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$107,100.00	0.22%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$85,080.33	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,125.00	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,971.73	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$103,866.12	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$194,679.64	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,838.27	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$325,306.20	0.67%	0	\$0.00
VIP MORTGAGE, INC	1	\$107,851.20	0.22%	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$99,736.13	0.21%	0	\$0.00
WALLICK + VOLK, INC	2	\$192,262.51	0.4%	0	\$0.00
WALLICK AND VOLK INC	1	\$109,851.83	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$208,900.00	0.43%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,778.89	0.18%	0	\$0.00
WELLS FARGO BANK, N.A	300	\$29,457,982.26	61.02%	0	\$0.00
	1	\$106,400.00	0.22%	0	\$0.00



		WEST PENN FINANCIAL SERVICE CENTER, INC					
		WISCONSIN MORTGAGE CORPORATION	1	\$110,000.00	0.23%	0	\$0.00
		WOODLAND BANK A MINNESOTA CORPORATION	1	\$87,500.00	0.16%	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$48,276,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHK0		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$448,980.57	1.59%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$448,000.00	1.59%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$436,000.00	1.55%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$525,275.31	1.86%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	1.77%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,195.40	2.07%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,382.78	1.59%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$616,237.75	2.19%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,785,500.00	6.34%	0	\$0.00
		LEADER BANK, NA A CORPORATION	1	\$444,986.09	1.58%	0	\$0.00
		MONARCH BANK	1	\$439,313.91	1.56%	0	\$0.00
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$435,866.71	1.55%	0	\$0.00
		ON Q FINANCIAL INC	1	\$624,638.23	2.22%	0	\$0.00
		PRESIDENTIAL BANK F.S.B	1	\$464,359.35	1.65%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,627,838.23	5.78%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$475,000.00	1.69%	0	\$0.00
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$451,377.26	1.6%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$462,362.11	1.64%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$520,282.20	1.85%	0	\$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$488,000.00	1.73%	0	\$0.00
		WELLS FARGO BANK, N.A	32	\$15,945,060.52	56.6%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$28,169,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUHL8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$63,562.30	0.17%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$39,498.50	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBILITY COMPANY	1	\$68,807.05	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,230.90	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$80,546.40	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,850.95	0.2%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$143,435.50	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$83,157.15	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,786.07	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,186.41	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$65,916.96	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,424.69	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,920.00	0.21%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$80,576.31	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$76,950.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$64,173.44	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,300.00	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$67,450.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,058.86	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$50,779.43	0.13%	0	\$0.00
	BANCFIRST	1	\$67,812.29	0.18%	0	\$0.00
	BANK '34 A CORP	1	\$73,505.25	0.19%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$147,590.95	0.39%	0	\$0.00
BANK OF THE OZARKS	1	\$62,817.16	0.17%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$79,090.88	0.21%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A STATE CHARTERED BANK	1	\$70,810.00	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$70,400.00	0.19%	0	\$0.00
BANKPLUS A CORPORATION	1	\$66,300.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,654.20	0.19%	0	\$0.00
CAPITAL CITY BANK	1	\$79,897.02	0.21%	0	\$0.00
CAROLINA BANK	1	\$58,637.69	0.15%	0	\$0.00
CB AND S BANK	1	\$68,779.31	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$68,907.05	0.18%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$56,849.59	0.15%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$55,620.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$79,892.24	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$67,120.00	0.18%	0	\$0.00
CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	\$29,958.67	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$64,928.32	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$157,035.95	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$79,538.20	0.21%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,917.34	0.16%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$70,441.99	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$118,095.78	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$73,500.86	0.19%	0	\$0.00

FIRST COMMUNITY BANK	1	\$76,000.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$59,900.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,100.36	0.21%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI	1	\$70,000.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$71,158.29	0.19%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$64,910.45	0.17%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,413.74	0.17%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$82,222.42	0.22%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$74,898.97	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,050.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$65,809.21	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$64,914.40	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$37,750.22	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,829.51	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$77,458.88	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,505.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,112.92	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,278.57	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$74,895.12	0.2%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,822.75	0.21%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,076.01	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,997.90	0.2%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$62,829.96	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$63,919.48	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,051.04	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,405.62	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$40,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$66,108.80	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$226,888.62	0.6%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,338.83	0.12%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$83,010.47	0.22%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$51,131.04	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$67,410.00	0.18%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$55,800.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$63,827.27	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$74,004.61	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,156.17	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,932.65	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,991.23	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,313.51	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$64,000.00	0.17%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$75,400.57	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$212,917.34	0.56%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$303,474.75	0.8%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$280,164.40	0.74%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$80,750.00	0.21%	0	\$0.00
	2	\$141,893.58	0.37%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,785.89	0.22%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$80,000.00	0.21%	0	\$0.00	
MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	3	\$216,375.00	0.57%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$123,410.95	0.33%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,178.01	0.14%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,750.00	0.21%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$139,201.63	0.37%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,537.59	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	
NJ LENDERS CORP	1	\$61,437.46	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,743.78	0.21%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,109.83	0.17%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$83,600.00	0.22%	0	\$0.00	
ON Q FINANCIAL INC	2	\$135,461.70	0.36%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$48,685.80	0.13%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$65,700.00	0.17%	0	\$0.00	
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$44,589.86	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$71,343.77	0.19%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	

PHH HOME LOANS, LLC	1	\$84,758.07	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$185,651.90	0.49%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,316.27	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,615.54	0.17%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$67,824.61	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$202,646.05	0.53%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$77,497.81	0.2%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$71,905.18	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,400.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$32,757.78	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$248,474.95	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$80,894.40	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$26,366.02	0.07%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$67,736.55	0.18%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$138,860.86	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$945,721.71	2.5%	0	\$0.00
PROGRESS BANK + TRUST	1	\$26,800.00	0.07%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,913.20	0.17%	0	\$0.00
PULASKI BANK NA	1	\$79,699.60	0.21%	0	\$0.00
PULASKI BANK, N.A	1	\$49,436.28	0.13%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$80,893.33	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$76,843.98	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$77,495.47	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$52,940.19	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$78,800.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$77,850.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,890.58	0.22%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$78,750.79	0.21%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,920.99	0.16%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$64,912.43	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$83,600.00	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,915.72	0.17%	0	\$0.00
	THE ARLINGTON BANK	1	\$65,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$81,184.60	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$49,931.11	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$44,344.14	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$70,039.69	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$68,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$71,065.48	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$74,898.98	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$41,546.45	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$80,100.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$135,171.95	0.36%	0	\$0.00
	WALLICK + VOLK, INC	2	\$148,777.20	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$76,551.33	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,328.47	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$205,369.28	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,410.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	346	\$22,730,987.04	59.99%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$73,320.00	0.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$48,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$67,900.00	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$54,495.90	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$109,451.89	0.31%	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$37,893,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHM6	ACCESS NATIONAL BANK A DIVISION	1	\$172,761.64	0.14%	0	\$0.00



	OF ACCESS NATIONAL BANK A NATIONAL BANK					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,221.75	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$313,870.94	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$161,791.47	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,933.55	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$162,231.18	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,150.00	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$171,950.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$157,283.00	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$152,748.58	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$150,350.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,313.33	0.14%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$171,788.51	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,980.51	0.13%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,741.16	0.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,769.91	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$159,984.21	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,300.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,050.00	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$157,500.00	0.13%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORPORATION	1	\$170,889.49	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,851.08	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.14%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$169,780.44	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$168,522.69	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$173,600.00	0.14%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,598.16	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$324,915.50	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,600.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$316,931.51	0.26%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$314,161.02	0.26%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$161,292.11	0.13%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$165,314.00	0.14%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,007.07	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,572.93	0.27%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,552.78	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,334.65	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,405.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$498,811.82	0.41%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$158,650.00	0.13%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$151,905.00	0.12%	0	\$0.00
	1	\$156,557.27	0.13%	0	\$0.00

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00
	CAROLINA BANK	1	\$158,431.42	0.13%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,500.00	0.12%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$150,750.00	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$495,146.24	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,617.78	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,784.85	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$321,575.04	0.26%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$151,600.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$328,534.04	0.27%	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$155,785.07	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,174.88	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$331,793.32	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$328,911.72	0.27%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$167,436.00	0.14%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,298.18	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$323,757.57	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,767.16	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$159,133.17	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$487,305.00	0.4%	0	\$0.00

EVERETT FINANCIAL, INC. DBA PRIMELENDING A TEXAS CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$501,600.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$651,397.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,798.15	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,084,089.65	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$163,669.00	0.13%	0	\$0.00
FIDELITY BANK ASAVINGS BANK	1	\$150,100.00	0.12%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$156,538.85	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,283.00	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$335,707.14	0.28%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$151,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$164,772.68	0.14%	0	\$0.00
FIRST UNITED BANK	1	\$168,000.00	0.14%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$159,605.74	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$172,500.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$154,171.71	0.13%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORKO BANKING CORPORATION	1	\$156,655.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,999.00	0.14%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$151,790.58	0.12%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$162,181.24	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,582.98	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$340,771.43	0.28%	0	\$0.00
	1	\$168,000.00	0.14%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$326,630.00	0.27%	0		\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,902.15	0.13%	0		\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.14%	0		\$0.00
HOMESERVICES LENDING, LLC	1	\$160,778.18	0.13%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,995.62	0.13%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,704.96	0.12%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,381.37	0.13%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$170,269.54	0.14%	0		\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$161,961.69	0.13%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.14%	0		\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$163,793.67	0.13%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,289.89	0.26%	0		\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$172,000.00	0.14%	0		\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$171,200.00	0.14%	0		\$0.00
INLANTA MORTGAGE, INC	1	\$161,771.80	0.13%	0		\$0.00
INTERBANK MORTGAGE COMPANY	2	\$316,798.52	0.26%	0		\$0.00
JFK FINANCIAL INC	1	\$156,078.38	0.13%	0		\$0.00
JMAC LENDING, INCORPORATED	1	\$165,000.00	0.14%	0		\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.14%	0		\$0.00
KISH BANK	1	\$155,103.00	0.13%	0		\$0.00
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$154,586.73	0.13%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$654,539.63	0.54%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$324,052.21	0.27%	0		\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.14%	0		\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$306,780.58	0.25%	0		\$0.00
M AND T BANK A CORPORATION	1	\$167,768.54	0.14%	0		\$0.00

	M AND T BANK, A CORPORATION	1	\$170,275.47	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,290.54	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,704.02	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$164,000.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,133.57	0.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$324,824.33	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$156,971.75	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,292.11	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$166,600.00	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$152,800.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$324,600.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$654,643.34	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$153,600.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$331,050.00	0.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$169,776.13	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,674.54	0.14%	0	\$0.00
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$163,800.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$152,757.57	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,867.03	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,407.81	0.13%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,805.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$149,435.11	0.12%	0	\$0.00
	NETWORK FUNDING, LP	2	\$311,346.67	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,500.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$169,771.01	0.14%	0	\$0.00

	CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$467,495.04	0.38%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$157,950.12	0.13%	0	\$0.00
	NTFN, INC	1	\$170,360.00	0.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$153,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	7	\$1,157,220.85	0.95%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,779.88	0.14%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$156,534.04	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$168,692.58	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$166,969.65	0.14%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$173,760.27	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,974.78	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$319,121.08	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,666.33	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$330,784.47	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$649,746.32	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,782.23	0.12%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$477,176.13	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,734,336.36	3.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$152,965.84	0.13%	0	\$0.00
	PROSPERITY BANK	1	\$167,920.00	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,497.11	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,350.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,651.80	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,994.67	0.13%	0	\$0.00

RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$162,785.35	0.13%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$169,781.17	0.14%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, A INDIANA COMPANY	1	\$150,247.34	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$152,699.33	0.13%	0	\$0.00
SAGE BANK	1	\$165,940.83	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$165,304.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,368.99	0.67%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$150,147.47	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$317,979.55	0.26%	0	\$0.00
SPIRITBANK	1	\$152,000.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$303,905.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	13	\$2,103,966.98	1.73%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$154,795.89	0.13%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$167,279.42	0.14%	0	\$0.00
THE ARLINGTON BANK	1	\$170,764.40	0.14%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$162,900.00	0.13%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$174,364.81	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$319,149.52	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$161,020.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,026.06	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,339.83	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$328,569.65	0.27%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,057.08	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.13%	0	\$0.00



	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,728.44	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,236.97	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$310,400.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,454.93	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$339,438.96	0.28%	0	\$0.00
	UNIVERSTIY LENDING GROUP, LLC	1	\$164,200.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,616.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,031.08	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$171,333.23	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,153.06	0.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$155,036.10	0.13%	0	\$0.00
	VIP MORTGAGE, INC	2	\$313,400.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,731.24	0.14%	0	\$0.00
	WALLICK + VOLK, INC	5	\$826,013.05	0.68%	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,767.16	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,920.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$159,839.24	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,650.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$325,926.09	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,187.44	0.14%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$159,843.98	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	410	\$66,555,193.45	54.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$341,050.00	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$159,579.84	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$159,019.04	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$319,511.16	0.27%	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$121,841,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHN4	1ST MARINER BANK A BANKING CORPORATION	1	\$317,753.20	0.1%	0	\$0.00
		1	\$138,989.89	0.04%	0	\$0.00

AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,722.87	0.06%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$484,408.71	0.15%	0		\$0.00
ACOPIA, LLC, A CORP	1	\$179,377.17	0.06%	0		\$0.00
ACOPIA, LLC, A CORPORATION	1	\$254,016.83	0.08%	0		\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$348,944.05	0.11%	0		\$0.00
AFMC MORTGAGE	3	\$1,191,612.38	0.38%	0		\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,411.67	0.06%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$726,445.88	0.23%	0		\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$474,837.94	0.15%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORP	2	\$631,551.05	0.2%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$650,518.73	0.21%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$202,387.55	0.06%	0		\$0.00
AMERICAN NATIONAL BANK	2	\$444,427.08	0.14%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$337,690.62	0.11%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$691,302.32	0.22%	0		\$0.00
AMERICASH A CORPORATION	1	\$253,118.19	0.08%	0		\$0.00
AMERIS BANK A CORPORATION	2	\$345,929.83	0.11%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,336.26	0.07%	0		\$0.00
APEX HOME LOANS INC	1	\$538,475.66	0.17%	0		\$0.00
APEX HOME LOANS, INC	2	\$542,901.04	0.17%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$684,295.31	0.22%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,423.50	0.08%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,782.50	0.12%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,892.62	0.11%	0		\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,450.00	0.07%	0		\$0.00
BANCFIRST	1	\$267,596.35	0.09%	0		\$0.00

	BANK '34 A CORPORATION	1	\$330,992.91	0.11%	0	\$0.00
	BANK 34 A CORPORATION	1	\$222,937.34	0.07%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$414,895.62	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$274,749.00	0.09%	0	\$0.00
	BANKPLUS A CORP	1	\$224,321.17	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$384,941.06	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$413,747.94	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$378,277.61	0.12%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS	1	\$248,781.21	0.08%	0	\$0.00
	CADENCE BANK, N.A	1	\$351,364.38	0.11%	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$414,874.19	0.13%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$334,562.57	0.11%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$352,803.74	0.11%	0	\$0.00
	CAROLINA BANK	1	\$188,629.19	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,454,248.01	0.78%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK	1	\$158,819.39	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,844,288.23	0.59%	0	\$0.00
	CENTENNIAL BANK	1	\$259,738.17	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$219,336.24	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$392,284.51	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$256,949.43	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$199,396.60	0.06%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$680,859.61	0.22%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$265,599.36	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$260,107.64	0.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$188,329.47	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,074,918.81	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,875,301.23	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,391.51	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,690.49	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,581.82	0.08%	0	\$0.00
		1	\$176,733.42	0.06%	0	\$0.00

EASTERN BANK, A MASSACHUSETTS CORPORATION						
EMC HOLDINGS, LLC	1	\$358,368.25	0.11%	0	\$0.00	
EQUITY RESOURCES, INC. OF OHIO INC OHIO CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	
ETHOS LENDING LLC	1	\$271,762.58	0.09%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$929,786.32	0.3%	0	\$0.00	
ETHOS LENDING LLC A LLC	1	\$255,664.35	0.08%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,832.40	0.12%	0	\$0.00	
ETHOS LENDING LLC, A LLC	2	\$528,125.58	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$257,834.82	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$279,782.04	0.09%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$191,420.74	0.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$719,284.03	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$856,529.70	0.27%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$306,752.71	0.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	11	\$3,399,394.40	1.08%	0	\$0.00	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,984.70	0.07%	0	\$0.00	
FIRST BANK	1	\$281,175.87	0.09%	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$189,989.92	0.06%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$184,429.46	0.06%	0	\$0.00	
FIRST MARINER BANK	1	\$310,386.75	0.1%	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$248,244.69	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$607,624.54	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,045,669.84	0.33%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$616,125.55	0.2%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,403.56	0.13%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$171,740.94	0.05%	0	\$0.00	

FIRST SECURITY BANK	12	\$2,691,161.65	0.86%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
FOUNDATION ONE BANK	1	\$259,215.58	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$530,037.73	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$493,272.55	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$433,028.32	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$298,640.21	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$504,643.71	0.16%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$341,884.29	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$415,068.05	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$373,962.57	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$257,717.28	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$667,505.82	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$394,487.77	0.13%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,326.03	0.04%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$323,579.03	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$619,126.42	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$254,230.66	0.08%	0	\$0.00
GREENPATH LENDING LLC	1	\$391,814.33	0.12%	0	\$0.00
GREENPATH LENDING, LLC	2	\$1,107,491.13	0.35%	0	\$0.00
GTL INVESTMENTS, INC	1	\$203,312.29	0.06%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$861,855.31	0.27%	0	\$0.00
GUARANTEED RATE INC	1	\$168,988.62	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$198,501.16	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,304,238.05	0.41%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$399,946.05	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$211,605.39	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$201,247.21	0.06%	0	\$0.00

	ENTERPRISES, INC					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,077,774.65	0.34%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$168,881.03	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$174,953.38	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,555,459.35	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$205,098.62	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	8	\$1,849,959.16	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	4	\$977,543.04	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,767.01	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,937.47	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,280,982.56	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$915,658.44	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$358,323.29	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$151,484.91	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	4	\$1,163,617.37	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$370,873.73	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	2	\$492,002.41	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$590,666.58	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,870,010.24	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	3	\$631,368.33	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$372,627.37	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$248,987.53	0.08%	0	\$0.00
		1	\$289,822.94	0.09%	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION						
HOMESTEAD FUNDING CORPORATION	1	\$390,767.48	0.12%	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$346,058.15	0.11%	0	\$0.00	
HOMOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,000.00	0.05%	0	\$0.00	
HOMWTOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,721.42	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$733,001.62	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,481,623.59	0.47%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$312,047.55	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,127,767.96	0.36%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$298,788.33	0.09%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$436,800.28	0.14%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	24	\$8,080,410.01	2.57%	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$1,153,840.56	0.37%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$261,405.68	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$1,041,994.44	0.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,264.28	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,634.01	0.08%	0	\$0.00	
MCGLONE MORTGAGE CO., INC	1	\$416,371.94	0.13%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC	1	\$170,384.40	0.05%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$199,396.60	0.06%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$202,687.44	0.06%	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$415,109.91	0.13%	0	\$0.00	
MILLENIUM BANK AN IL CORP	1	\$370,173.42	0.12%	0	\$0.00	
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MI CORP	1	\$329,502.97	0.1%	0	\$0.00	
MORTGAGE ACCESS CORP A CORPORATION	1	\$294,109.98	0.09%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$168,845.31	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$320,000.00	0.1%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP	1	\$260,257.08	0.08%	0	\$0.00	

LLC						
MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,142.28	0.08%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,532.37	0.05%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$277,246.04	0.09%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$495,301.14	0.16%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$727,491.75	0.23%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$298,640.21	0.09%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,507.35	0.09%	0	\$0.00	
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$155,329.95	0.05%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$305,076.80	0.1%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,727.93	0.05%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,402.62	0.06%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,109.90	0.13%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$679,388.68	0.22%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	12	\$3,437,492.24	1.09%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,596.84	0.09%	0	\$0.00	
ON Q FINANCIAL INC	1	\$201,606.91	0.06%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,229.45	0.05%	0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$323,687.34	0.1%	0	\$0.00	
PARAGON HOME LOANS, INC	1	\$208,757.10	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$158,279.33	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$245,880.43	0.08%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$211,993.24	0.07%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$223,980.16	0.07%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$334,967.81	0.11%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$272,176.35	0.09%	0	\$0.00	



PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$414,114.43	0.13%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$871,490.10	0.28%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$180,627.57	0.06%	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,111,208.21	0.35%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,489,655.93	1.11%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$475,560.88	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$836,037.31	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	\$4,409,130.01	1.4%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$284,570.74	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$656,763.71	0.21%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$576,375.62	0.18%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$274,885.26	0.09%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$149,248.36	0.05%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,811.23	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$305,938.51	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$215,248.62	0.07%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$649,422.19	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$362,790.70	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,382,347.20	0.44%	0	\$0.00
PROGRESS BANK + TRUST	1	\$159,941.54	0.05%	0	\$0.00
PROSPERITY BANK	2	\$586,599.85	0.19%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$147,500.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$348,413.60	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVING BANK	1	\$406,824.52	0.13%	0	\$0.00
PULASKI BANK, N.A	1	\$339,900.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$279,139.30	0.09%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$178,369.77	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$324,410.65	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,158,533.11	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$285,699.14	0.09%	0	\$0.00

	RESMAC, INC A CORPORATION	1	\$324,016.35	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,395.38	0.08%	0	\$0.00
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$409,382.48	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$409,382.48	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$408,170.57	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK A FL CORP	1	\$364,398.75	0.12%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	2	\$701,384.98	0.22%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$177,243.47	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,177.64	0.17%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$293,413.17	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$464,241.81	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$427,727.56	0.14%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$270,000.00	0.09%	0	\$0.00
	STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$368,360.45	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,741.90	0.13%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC A UTAH LLC	1	\$223,523.57	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$268,387.81	0.09%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,249.89	0.07%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$560,413.56	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$159,031.55	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$181,949.38	0.06%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$311,530.08	0.1%	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$299,074.80	0.1%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$515,938.70	0.16%	0	\$0.00
	THE BANK OF THE PACIFIC A CORP	1	\$215,248.17	0.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$368,731.90	0.12%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$277,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$127,419.82	0.04%	0	\$0.00
		1	\$264,040.73	0.08%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$139,079.11	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$394,917.48	0.13%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$290,422.62	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$199,093.47	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$338,458.91	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$260,212.57	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$849,682.46	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,169,614.84	0.37%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$209,922.90	0.07%	0	\$0.00
	UNITED BANK INC	1	\$535,484.13	0.17%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION	1	\$375,433.69	0.12%	0	\$0.00
	UNITED SAVINGS BANK	1	\$244,060.22	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$303,980.88	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$161,834.44	0.05%	0	\$0.00
	UNIVERSAL CAPTOAL SERVICES INC DBA US MORTGAGELINE A PA CORP	1	\$228,807.60	0.07%	0	\$0.00
	USA DIRECT FUNDING NMLS #3240	1	\$286,665.69	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$386,857.38	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$415,741.90	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$355,419.12	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,423.50	0.08%	0	\$0.00
	VP PARTNERS INC., DBA BACK BAY FUNDING	1	\$232,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,383.21	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,373,050.86	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$307,797.72	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$415,741.90	0.13%	0	\$0.00
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$511,278.59	0.16%	0	\$0.00

	WELLS FARGO BANK, N.A	568	\$167,071,767.05	53.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$106,504.28	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$362,727.05	0.12%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$169,487.10	0.05%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,759.02	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$642,020.21	0.2%	0	\$0.00
	WHITNEY BANK	1	\$214,320.40	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$419,926.32	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$524,587.72	0.2%	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$314,527,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHP9	1ST MARINER BANK, A BANKING CORPORATION	1	\$138,383.87	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$120,123.68	0.07%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$147,530.47	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$128,200.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$404,000.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,721.03	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$112,361.67	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$537,589.52	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$254,204.96	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$273,869.17	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$223,498.26	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,850.68	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,975.00	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$123,836.71	0.08%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$123,590.70	0.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,500.00	0.08%	0	\$0.00

	AMERICAN BANK, A FSB	1	\$115,000.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,510.29	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$142,303.68	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,838.95	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$121,439.87	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$422,417.40	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$272,805.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	5	\$675,571.15	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,814.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,234.87	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$139,400.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$132,600.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$513,054.69	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$124,003.78	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$272,785.24	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,625.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,629.07	0.08%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$132,500.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,855.32	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$112,358.46	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$378,114.30	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,546.28	0.08%	0	\$0.00
		1	\$148,400.00	0.09%	0	\$0.00

AMERIFIRST FINANCIAL, INC, A CORPORATION						
AMERIS BANK A CORP	1	\$141,262.93	0.09%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$123,064.35	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,354.97	0.34%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$122,600.00	0.08%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$115,850.55	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,009.81	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$261,115.68	0.16%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$137,510.29	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$691,024.59	0.43%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$125,811.79	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,210.87	0.09%	0	\$0.00	
BANK '34 A CORPORATION	2	\$265,050.90	0.16%	0	\$0.00	
BANK OF NEBRASKA	1	\$148,773.75	0.09%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$143,315.28	0.09%	0	\$0.00	
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$140,602.35	0.09%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$141,248.78	0.09%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$130,289.26	0.08%	0	\$0.00	
CAPITAL CITY BANK	1	\$113,457.07	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,200.00	0.08%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,312.71	0.09%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$145,998.57	0.09%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$233,443.48	0.14%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$418,056.15	0.26%	0	\$0.00	
CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$404,354.98	0.25%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$114,249.35	0.07%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$119,000.00	0.07%	0	\$0.00	

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,838.36	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,513.04	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$281,906.66	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$260,145.52	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,790.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$535,294.74	0.33%	0	\$0.00
DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$128,832.26	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$138,726.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$772,206.11	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$124,699.00	0.08%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$268,836.40	0.17%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$139,727.23	0.09%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$113,853.25	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$145,250.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$146,057.40	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$250,750.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$240,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,189.81	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,045.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$414,400.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$559,450.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$403,778.53	0.25%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,599,942.88	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,449.05	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$139,823.85	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$125,242.22	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,155.88	0.08%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$147,051.64	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$113,329.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$137,568.60	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$128,822.27	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$136,149.52	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,250.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,832.66	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$128,400.00	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$142,900.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$112,688.08	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$130,220.34	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$391,473.00	0.24%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,586.39	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$255,785.31	0.16%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$115,518.85	0.07%	0	\$0.00
GTL INVESTMENTS, INC	1	\$114,882.02	0.07%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$116,400.00	0.07%	0	\$0.00
	2	\$236,150.88	0.15%	0	\$0.00



	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION					
	GUARANTEED RATE, INC	1	\$127,469.08	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,238.77	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,778.82	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$372,920.09	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$113,853.25	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$785,280.74	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	8	\$1,034,301.91	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$126,229.73	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$128,250.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,364.62	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$494,764.00	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$126,871.88	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	2	\$273,634.95	0.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$116,748.92	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$120,844.24	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,815.38	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$284,108.03	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,159.08	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$129,500.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$270,001.61	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,004.68	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$116,238.18	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$139,230.55	0.09%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$140,458.10	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$112,405.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$111,300.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$224,510.00	0.14%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$110,857.12	0.07%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$147,889.39	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$124,000.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,809.87	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$531,650.00	0.33%	0	\$0.00
	INTERCAP LENDING INC. A CORP	1	\$135,453.69	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$136,811.24	0.08%	0	\$0.00
	JFK FINANCIAL INC	2	\$263,240.70	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,500.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MMISSOURI CORPORATION	1	\$128,822.28	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$111,150.00	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$143,806.02	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$148,205.52	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$249,749.88	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIAL CORPORATION	1	\$119,552.05	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$233,431.48	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$117,848.11	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,082,793.91	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,848.56	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$112,229.14	0.07%	0	\$0.00
	M + T BANK A CORPORATION	1	\$132,517.18	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$284,305.35	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.09%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$557,477.54	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$251,262.00	0.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$117,000.00	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$272,225.88	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$132,828.79	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$133,016.49	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$135,863.84	0.08%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$149,600.00	0.09%	0	\$0.00
MONARCH BANK	1	\$144,948.79	0.09%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,927.37	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$283,564.44	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,216.70	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	4	\$480,765.69	0.3%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$627,968.67	0.39%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$120,650.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$147,100.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$132,036.50	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$132,890.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$123,975.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$132,832.67	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$147,800.64	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,905.00	0.07%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$636,263.10	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$118,800.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,466.09	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$147,056.09	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$256,633.05	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$116,865.00	0.07%	0	\$0.00
	MORTGAGE ONE INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$127,400.00	0.08%	0	\$0.00
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,707.25	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,073.31	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$544,581.69	0.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$125,941.35	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$111,257.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$135,329.52	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$136,611.53	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,806.58	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$113,086.97	0.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$110,051.56	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$121,209.17	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,125.58	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$113,846.43	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,893.49	0.07%	0	\$0.00
		5	\$648,153.45	0.4%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$529,497.96	0.33%	0	\$0.00
	NTFN INC	1	\$133,690.00	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$262,115.11	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$817,341.87	0.5%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,187.05	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,617.07	0.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$149,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	9	\$1,150,942.21	0.71%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,306.70	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$112,695.02	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,808.71	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,940.48	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$125,859.38	0.08%	0	\$0.00
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$125,400.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,848.56	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$246,120.50	0.15%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,814.11	0.08%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$139,131.90	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$274,779.50	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$127,835.23	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,024.93	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.07%	0	\$0.00
		1	\$142,303.67	0.09%	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$143,200.00	0.09%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,931.95	0.09%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$137,085.87	0.08%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$118,586.39	0.07%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	3	\$408,614.24	0.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$918,470.28	0.57%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$1,164,694.68	0.72%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,285,625.30	1.41%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$130,460.65	0.08%	0	\$0.00	
PROSPERITY BANK A TEXAS CORPORATION	1	\$139,811.42	0.09%	0	\$0.00	
PULASKI BANK NA	3	\$409,262.18	0.25%	0	\$0.00	
PULASKI BANK, N.A	1	\$127,800.00	0.08%	0	\$0.00	
PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	\$126,725.17	0.08%	0	\$0.00	
QUONTIC BANK	1	\$145,399.41	0.09%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.07%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$242,910.00	0.15%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$134,218.96	0.08%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,630.96	0.07%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$135,824.93	0.08%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$147,805.11	0.09%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$148,004.84	0.09%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$249,950.00	0.15%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$373,118.97	0.23%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$237,975.00	0.15%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$137,560.21	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$280,765.66	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$656,807.45	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,833.93	0.08%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$122,500.00	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$255,851.20	0.16%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	\$127,986.24	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,736.53	0.08%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$148,794.72	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$540,775.56	0.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,824.94	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,702.74	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,317.94	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,610.34	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$110,494.15	0.07%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$125,210.00	0.08%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CNARTERED SAVINGS BANK	1	\$113,853.25	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,600.50	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$135,617.07	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,223.01	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$123,405.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,850.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$236,203.07	0.15%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$244,685.98	0.15%	0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$117,465.76	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,124.61	0.08%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,082.08	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,818.14	0.08%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$148,000.00	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
UNITED MORTGAGE CORP	1	\$139,411.95	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,955.42	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$273,797.94	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$260,890.07	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$673,081.74	0.41%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$144,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,217.62	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,475.00	0.07%	0	\$0.00
VANGUARD FUNDING LLC	1	\$119,690.46	0.07%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$112,355.18	0.07%	0	\$0.00
VIP MORTGAGE INC	1	\$124,485.86	0.08%	0	\$0.00
WALLICK + VOLK, INC	4	\$513,118.96	0.32%	0	\$0.00
WALLICK AND VOLK, INC	3	\$382,283.48	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$124,525.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$890,445.50	0.55%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$383,596.56	0.24%	0	\$0.00
WATSON MORTGAGE CORP	2	\$277,349.34	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	686	\$88,918,373.26	54.75%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$123,246.15	0.08%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$138,420.00	0.09%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,400.00	0.09%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,555.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,571.11	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$111,842.17	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,786.17	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$137,740.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$133,997.00	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$256,226.41	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$116,100.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$403,225.57	0.2%	0	\$0.00
<b>Total</b>		<b>1,249</b>	<b>\$162,417,154.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHQ7	1ST MARINER BANK A BANKING CORPORATION	2	\$870,130.39	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$340,630.05	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$683,204.07	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,041.90	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,606.30	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$255,244.50	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	3	\$909,708.21	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,850,923.81	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$365,472.66	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$692,216.74	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$220,000.00	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$284,607.35	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$390,948.38	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$830,744.81	0.08%	0	\$0.00

ACOPIA, LLC, A CORPORATION	6	\$1,930,423.43	0.19%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$319,549.12	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$343,526.06	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$300,667.75	0.03%	0	\$0.00
AFFILIATED BANK	1	\$263,836.00	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,783.02	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,927,084.92	0.19%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$634,088.10	0.06%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$244,323.71	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$274,627.57	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,935.44	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$264,367.79	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$718,257.62	0.07%	0	\$0.00
ALLOED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$359,957.99	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$521,199.93	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,550.00	0.02%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,689.35	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$827,957.73	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$794,394.57	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$235,318.79	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$305,079.10	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$381,347.65	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$387,465.44	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$258,613.21	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$246,600.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$756,155.90	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.,	4	\$1,259,093.37	0.13%	0	\$0.00

	A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,540.00	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,101.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$448,810.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$638,596.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$741,651.62	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,059,393.97	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$265,050.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,078,947.75	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$560,511.71	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,949,737.62	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,530.90	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$651,968.32	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,087,161.30	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$663,287.78	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$625,861.89	0.06%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	2	\$472,000.00	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$252,275.00	0.03%	0	\$0.00
		1	\$400,590.75	0.04%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION						
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$622,250.00	0.06%	0		\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,642.89	0.06%	0		\$0.00
AMERIS BANK A CORPORATION	2	\$468,351.00	0.05%	0		\$0.00
AMERIS BANK, A CORPORATION	2	\$470,761.07	0.05%	0		\$0.00
ANCHOR FUNDING, INC A CA CORP	1	\$343,515.30	0.03%	0		\$0.00
APEX HOME LOANS INC	1	\$334,672.60	0.03%	0		\$0.00
APEX HOME LOANS, INC	1	\$397,439.21	0.04%	0		\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$328,047.42	0.03%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$537,685.88	0.05%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,436.40	0.04%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,010,797.11	0.3%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENMARK MORTGAGE	1	\$311,550.46	0.03%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$655,521.09	0.07%	0		\$0.00
ARMSTRONG BANK	1	\$355,750.00	0.04%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$352,902.06	0.04%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,022.62	0.03%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$424,564.01	0.04%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$493,704.51	0.05%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,179,140.21	0.12%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$247,234.31	0.02%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$253,996.94	0.03%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,633.52	0.03%	0		\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$1,053,234.89	0.11%	0		\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$702,916.07	0.07%	0		\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,655.96	0.07%	0		\$0.00

AUSTIN BANK, TEXAS N.A	1	\$337,002.79	0.03%	0	\$0.00
AUSTIN BANK, TEXAS N.A A TEXAS NATIONAL ASSOCIATION	1	\$208,691.31	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$353,950.58	0.04%	0	\$0.00
AVENUE BANK	2	\$635,078.10	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$401,070.08	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,662,888.75	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$657,155.63	0.07%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$258,000.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$559,620.96	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,500.00	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$206,910.00	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$308,506.94	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$287,974.72	0.03%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$270,683.06	0.03%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$415,400.62	0.04%	0	\$0.00
BANKPLUS A CORPORATION	2	\$488,980.18	0.05%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$1,077,466.41	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,257.49	0.09%	0	\$0.00
BAY BANK, FSB	1	\$269,950.37	0.03%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,425.49	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$378,510.41	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$677,428.65	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$444,913.35	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$617,953.53	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$353,511.87	0.04%	0	\$0.00
BRYN MAWR TRUST COMPANY (THE)	1	\$399,410.71	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,401.55	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,403.15	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$599,227.66	0.06%	0	\$0.00

CAPITAL CENTER, LLC	2	\$495,605.48	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$717,209.68	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$377,455.37	0.04%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$286,188.00	0.03%	0	\$0.00
CAPSTAR LENDING LLC	3	\$742,486.08	0.07%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$259,980.48	0.03%	0	\$0.00
CAPSTONE BANK	1	\$275,602.33	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$841,749.45	0.08%	0	\$0.00
CAROLINA BANK	8	\$2,336,652.33	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$502,512.62	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADA CORPORATION	1	\$269,500.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$263,618.95	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$741,894.11	0.07%	0	\$0.00
CBC NATIONAL BANK A NATIONAL FEDERALLY CHARTERED NATIONAL BANK	1	\$199,711.32	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$743,688.09	0.07%	0	\$0.00
CENTENNIAL BANK	1	\$246,326.36	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$312,328.72	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$270,914.40	0.03%	0	\$0.00
CHOICE BANK A WISCONSIN CHARERED BANK	1	\$224,675.82	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,282,641.40	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$507,164.73	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,450,621.44	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,781.37	0.04%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$243,295.71	0.02%	0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	2	\$532,232.91	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$219,142.76	0.02%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$220,911.03	0.02%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	\$436,048.78	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,102.65	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$240,652.76	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$227,279.32	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$549,324.05	0.06%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$229,183.81	0.02%	0	\$0.00
	CORE BANK	1	\$319,817.00	0.03%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$240,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$271,616.75	0.03%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$328,026.69	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$654,427.24	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$203,955.71	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,694.84	0.06%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$340,581.45	0.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$554,100.58	0.06%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,017.29	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$273,482.01	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$400,946.84	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$205,865.98	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,967,866.94	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$343,035.98	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PATNERSHIP	1	\$249,647.75	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	34	\$9,449,636.12	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$644,993.29	0.06%	0	\$0.00
	DHO MORTGAGE COMPANY, LTD	1	\$289,322.53	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,718.94	0.02%	0	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$669,800.00	0.07%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$279,558.61	0.03%	0	\$0.00
ENTERPRISE BANK	3	\$708,762.36	0.07%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$609,425.73	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$1,027,602.93	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$317,866.35	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$594,755.00	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$246,142.68	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$583,534.36	0.06%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$378,675.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$683,310.02	0.07%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$623,654.05	0.06%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$260,890.07	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,995.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$388,424.83	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,220,300.26	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$260,245.29	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,134,674.01	0.21%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$303,141.85	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$303,106.82	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,667,579.94	0.47%	0	\$0.00



FEDERATED MORTGAGE CORP	1	\$254,700.00	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$579,250.00	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$246,067.80	0.02%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$284,485.28	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$233,309.44	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$235,674.85	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$466,618.85	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$826,289.36	0.08%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$660,001.78	0.07%	0	\$0.00
FIRST BANK	1	\$225,243.31	0.02%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$241,566.17	0.02%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$465,000.00	0.05%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$230,713.47	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$256,051.74	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$202,513.34	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,184,821.97	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$298,828.36	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$537,080.37	0.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$283,109.41	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$370,665.16	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$255,686.19	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,816.05	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$250,501.97	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$512,869.63	0.05%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$415,848.93	0.04%	0	\$0.00
FIRST NATIONAL BANK	2	\$593,074.99	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$201,280.31	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$250,465.88	0.03%	0	\$0.00
	1	\$338,532.95	0.03%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,362.70	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$678,399.65	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,629,527.36	0.26%	0	\$0.00	
FIRST SECURITY BANK	3	\$708,095.99	0.07%	0	\$0.00	
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$301,165.45	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$382,470.33	0.04%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BAKING CORPORATION	1	\$367,481.49	0.04%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,560.39	0.03%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,371.31	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$951,379.03	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$426,102.30	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$726,541.98	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,075.85	0.11%	0	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	8	\$2,247,176.22	0.23%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,361.81	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$925,207.79	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,429,884.82	0.14%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$247,151.27	0.02%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$232,063.10	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$270,750.00	0.03%	0	\$0.00
GLACIER BANK, A CORPORATION	2	\$440,970.79	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,928.48	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,642.68	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$459,066.65	0.05%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$281,303.08	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$355,198.65	0.04%	0	\$0.00
GOOGAIN, INC. A CORP	1	\$497,531.41	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$355,955.40	0.04%	0	\$0.00
GREENPATH LENDING, LLC	2	\$790,397.82	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$318,310.85	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$510,311.67	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$407,248.33	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$687,013.34	0.07%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$208,550.00	0.02%	0	\$0.00
GUARANTEED RATE, INC	1	\$211,371.24	0.02%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,657.44	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$547,261.84	0.05%	0	\$0.00
GUILD MORTGAGE COMPANT A CALIFORNIA CORPORATION	2	\$555,937.27	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$917,965.49	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,403.77	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	20	\$6,096,648.21	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	15	\$4,842,542.37	0.49%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$300,792.41	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$382,500.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$672,164.89	0.07%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$237,689.08	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$525,776.30	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$244,263.01	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$331,020.20	0.03%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$299,567.75	0.03%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$289,850.11	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$474,295.64	0.05%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$216,929.95	0.02%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$315,135.06	0.03%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$337,102.65	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$291,597.71	0.03%	0	\$0.00
HOME REBATE INC DBA LOAN REBATE	1	\$402,432.17	0.04%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$415,320.73	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$641,425.48	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$789,791.40	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$291,636.79	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$278,806.61	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$404,493.95	0.04%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$202,950.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$260,091.65	0.03%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$264,668.11	0.03%	0	\$0.00

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC	5	\$1,329,594.17	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$744,261.11	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$624,322.14	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$635,452.69	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$240,844.67	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,494.27	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$256,438.17	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$694,914.82	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,417.76	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$609,878.04	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,209.52	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$601,162.78	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$640,599.18	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$793,052.86	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$308,622.43	0.03%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,159.98	0.02%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$345,490.27	0.03%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$333,507.95	0.03%	0	\$0.00
	HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	2	\$488,934.54	0.05%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$494,100.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$721,050.00	0.07%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$621,582.92	0.06%	0	\$0.00
		2	\$542,751.20	0.05%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL					
HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$209,404.53	0.02%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$251,403.15	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$707,506.75	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,906.22	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,180,133.59	0.12%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$484,000.00	0.05%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$197,627.35	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,047,558.97	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$212,863.39	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,344.78	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	49	\$15,898,529.85	1.6%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$313,980.66	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$372,292.48	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$965,672.78	0.1%	0	\$0.00
JFK FINANCIAL INC	1	\$331,041.69	0.03%	0	\$0.00
JMAC LENDING, INC	3	\$965,111.52	0.1%	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,754,124.64	0.18%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$237,442.49	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,129,485.87	0.31%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$558,801.60	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,787.37	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$287,879.15	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$218,192.13	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$343,504.36	0.03%	0	\$0.00
KISH BANK	2	\$576,582.94	0.06%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A	1	\$313,109.23	0.03%	0	\$0.00

	CORP					
	KS BANK INC	1	\$204,620.75	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$245,491.78	0.02%	0	\$0.00
	KS STATEBANK A KS CORP	1	\$409,409.27	0.04%	0	\$0.00
	LAKELAND BANK A CORPORATION	3	\$827,688.78	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$575,224.12	0.06%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$402,807.72	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$427,712.56	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$776,913.84	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,851,424.16	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$406,269.45	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,309,699.91	0.13%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$355,500.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,069.51	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$204,421.32	0.02%	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$423,545.11	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC-3794	1	\$323,373.86	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP (CFL # MC-3794)	1	\$600,031.37	0.06%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$566,323.73	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$697,386.03	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$1,402,175.49	0.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A COPORATION	1	\$335,537.08	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$372,985.41	0.04%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$298,863.52	0.03%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$279,614.24	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$313,500.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$251,652.81	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED	1	\$375,481.97	0.04%	0	\$0.00

	LIABILITY COMPANY					
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,200.00	0.03%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORP	1	\$450,666.07	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$701,429.44	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$416,425.49	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,171.41	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,833.86	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$510,176.15	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,041.90	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP A CO CORP	1	\$279,846.21	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,016.95	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,806.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,003,598.24	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BQNK	1	\$239,669.34	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$946,492.50	0.1%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$177,400.00	0.02%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$279,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,499.19	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$1,052,996.16	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$203,660.44	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$213,617.72	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,553.90	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$513,777.13	0.05%	0	\$0.00
		1	\$217,724.62	0.02%	0	\$0.00



	MID AMERICA MORTGAGE, INC. AN OR CORP					
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$179,217.98	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$751,838.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$260,263.22	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$526,290.12	0.05%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$242,910.00	0.02%	0	\$0.00
	MONARCH BANK	5	\$1,738,115.82	0.17%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$381,074.26	0.04%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,705.16	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$685,948.69	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$484,428.66	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$658,300.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,459.05	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$415,459.45	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,400.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$506,859.46	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$702,560.84	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$375,089.20	0.04%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$585,047.50	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	14	\$3,845,363.85	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$892,284.45	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$520,082.48	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$239,589.46	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
		1	\$352,291.68	0.04%	0	\$0.00

	MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP					
	MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP	1	\$272,792.56	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,858.73	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$429,520.64	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,186,357.69	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$513,207.76	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$711,800.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	10	\$3,251,639.48	0.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$446,611.87	0.04%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	2	\$687,022.37	0.07%	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$355,259.32	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$474,500.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$388,800.00	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$214,103.68	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$470,799.54	0.05%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$239,654.20	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$336,633.60	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$703,792.92	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$358,108.75	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$762,679.75	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$309,792.49	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$326,179.35	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$3,012,241.22	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,366.86	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	2	\$655,598.16	0.07%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$523,028.40	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,683.02	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$660,127.95	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$917,997.15	0.09%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$230,082.57	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,633.66	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$286,931.15	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,858,741.06	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$745,749.55	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,070.49	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,799.14	0.03%	0	\$0.00
	ON Q FINANCIAL INC	22	\$6,761,613.99	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$985,821.27	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,184,270.57	0.12%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$713,506.83	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$578,000.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,540.38	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$660,460.06	0.07%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$993,300.19	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$514,067.78	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$243,640.54	0.02%	0	\$0.00

PARAGON BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$373,995.51	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$193,937.59	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$544,778.05	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	2	\$520,463.54	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,049,057.70	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$593,518.30	0.06%	0	\$0.00
PB MORTGAGE SERVICES	1	\$417,000.00	0.04%	0	\$0.00
PEGASUS BANK	2	\$634,836.30	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,733.49	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$318,625.73	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$249,278.38	0.03%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,533.17	0.03%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$224,682.97	0.02%	0	\$0.00
PHH HOME LOANS, LLC	4	\$950,469.59	0.1%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$3,221,694.80	0.32%	0	\$0.00
PHH HOME LOANS, LLC A LLC	3	\$773,501.78	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,332,763.56	0.23%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,280,100.13	0.23%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$410,757.32	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$229,661.16	0.02%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$336,764.09	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$221,309.68	0.02%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,553.99	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$305,910.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,096.75	0.03%	0	\$0.00
PINNACLE BANK, A STATECHARTERED TENNESSEE BANK	1	\$387,920.00	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$828,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$244,249.47	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$363,137.47	0.04%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$353,272.14	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$232,913.93	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$206,082.17	0.02%	0	\$0.00
POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$386,442.40	0.04%	0	\$0.00
PREMIER BANK ROCHESTER A CORP	1	\$360,384.99	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$675,168.08	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$259,733.51	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$411,905.48	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$914,841.56	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$563,540.82	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,221,297.99	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$428,714.67	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,600.00	0.03%	0	\$0.00
PRIMELENDING	1	\$238,000.00	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$2,594,118.92	0.26%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$729,042.40	0.07%	0	\$0.00
	4	\$1,120,327.61	0.11%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	106	\$29,867,790.42	3%	0	\$0.00
	PRIMUS LENDING CORP A CA CORP	1	\$243,164.53	0.02%	0	\$0.00
	PRIMUS LENDING CORP. A CA CORP	1	\$372,727.67	0.04%	0	\$0.00
	PROSPERITY BANK	3	\$779,990.31	0.08%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	2	\$659,276.97	0.07%	0	\$0.00
	PULASKI BANK	1	\$224,335.72	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$684,526.45	0.07%	0	\$0.00
	PULASKI BANK NA	3	\$789,412.75	0.08%	0	\$0.00
	PULASKI BANK NA NATIONAL ASSOCIATION	1	\$366,645.97	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,621.40	0.04%	0	\$0.00
	PULASKI BANK, N.A	2	\$496,550.00	0.05%	0	\$0.00
	PULASKI BANK, NA	1	\$297,900.00	0.03%	0	\$0.00
	QUONTIC BANK	1	\$579,253.41	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MA CORP	1	\$274,612.52	0.03%	0	\$0.00
	RANLIFE INC AN UTAH CORPORATION	1	\$198,923.13	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$605,357.84	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$197,764.31	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$176,339.21	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$185,725.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$256,116.82	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$663,899.18	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$365,772.23	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$529,863.16	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,770,789.75	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$704,927.39	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$453,502.27	0.05%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$234,321.67	0.02%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$350,507.78	0.04%	0	\$0.00
		1	\$218,198.96	0.02%	0	\$0.00

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION						
RMC MORTGAGE CORPORATION	2	\$459,182.50	0.05%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$617,916.53	0.06%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LAIBILITY COMPANY	1	\$609,196.72	0.06%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,292.59	0.02%	0	\$0.00	
RPM MORTGAGE, INC	4	\$1,851,294.28	0.19%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$272,179.48	0.03%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$266,931.73	0.03%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$542,526.11	0.05%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$213,455.51	0.02%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CA CORP	1	\$514,306.28	0.05%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$468,892.71	0.05%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$731,725.86	0.07%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,523.35	0.02%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$369,697.67	0.04%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$289,181.38	0.03%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	2	\$574,251.95	0.06%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$583,248.26	0.06%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,251.97	0.33%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,718.53	0.02%	0	\$0.00	
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,263.00	0.05%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,944,285.97	0.2%	0	\$0.00	

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$274,104.50	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$677,533.43	0.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$508,173.90	0.05%	0	\$0.00
SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$378,878.56	0.04%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$1,002,785.60	0.1%	0	\$0.00
SOUTH ATLANTIC BANK, NMLS #403425	1	\$224,948.82	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$368,600.00	0.04%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$565,140.52	0.06%	0	\$0.00
SOUTHWEST BANK	1	\$191,164.00	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$301,233.38	0.03%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$334,900.00	0.03%	0	\$0.00
STATEWIDE MORTGAGE LLC A LLC	1	\$287,603.21	0.03%	0	\$0.00
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,356.40	0.02%	0	\$0.00
STEARNS BANK. N.A	1	\$398,819.53	0.04%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$396,253.31	0.04%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$205,179.04	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$454,547.89	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$287,910.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$247,299.94	0.02%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,832,468.66	0.28%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$260,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$576,796.79	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$412,308.72	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$284,607.35	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$202,221.01	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$476,936.69	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$497,469.40	0.05%	0	\$0.00



SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04%	0	\$0.00
SUPERIOR FINANCING INC	1	\$249,277.10	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$303,095.63	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$808,307.47	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$386,993.00	0.04%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$777,082.87	0.08%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$479,338.69	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$331,518.74	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$223,000.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
THE ARLINGTON BANK	4	\$1,143,543.95	0.11%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$251,628.75	0.03%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$287,194.78	0.03%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,000.00	0.04%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,290.18	0.03%	0	\$0.00
THE BANK OF THE PACIFIC A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,485.07	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$568,673.60	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$598,739.56	0.06%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$364,801.57	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$1,829,782.03	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	2	\$706,381.21	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$516,833.19	0.05%	0	\$0.00
	1	\$219,696.90	0.02%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,533.81	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$300,657.21	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$550,910.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$774,656.03	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	2	\$489,250.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$314,006.94	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	4	\$1,151,558.50	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$729,134.17	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	3	\$712,035.93	0.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$350,983.97	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$427,033.30	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$289,831.80	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$244,013.91	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$251,677.96	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$311,823.72	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$238,775.58	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$236,800.00	0.02%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$545,442.01	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$677,190.32	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$205,410.17	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$259,651.77	0.03%	0	\$0.00
		1	\$366,694.10	0.04%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION					
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$233,677.61	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$1,731,567.80	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$603,533.46	0.06%	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$366,970.50	0.04%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$400,065.83	0.04%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$385,430.41	0.04%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,347.57	0.02%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$555,000.00	0.06%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$283,508.85	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,030.97	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,277.01	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,195,857.73	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,095.20	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,011,996.15	0.1%	0	\$0.00
	UNIVERSITY LENDING GORUP, LLC	1	\$391,875.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$217,672.87	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$820,117.70	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,370,878.48	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,115,163.95	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$287,603.21	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,220,515.43	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,494,574.36	0.15%	0	\$0.00
		1	\$384,200.46	0.04%	0	\$0.00

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
VICTORIAN FINANCE, LLC	1	\$293,978.32	0.03%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	0.02%	0		\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$389,000.00	0.04%	0		\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$583,492.99	0.06%	0		\$0.00
WALLICK + VOLK, INC	9	\$2,700,099.55	0.27%	0		\$0.00
WALLICK AND VOLK INC	1	\$267,900.00	0.03%	0		\$0.00
WALLICK AND VOLK, INC	4	\$1,217,511.75	0.12%	0		\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$250,658.19	0.03%	0		\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$227,153.88	0.02%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$799,126.64	0.08%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,810,012.00	0.18%	0		\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$348,750.00	0.04%	0		\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$208,698.87	0.02%	0		\$0.00
WEICHERT FINANCIAL SERVICES CORP. A CORP	2	\$627,446.06	0.06%	0		\$0.00
WEICHERT FINANCIAL SERVICES INC A CORP	1	\$258,027.69	0.03%	0		\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$667,500.44	0.07%	0		\$0.00
WELLS FARGO BANK, N.A	1,732	\$527,372,860.54	52.97%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,300.00	0.02%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$285,426.06	0.03%	0		\$0.00
WEST TOWN BANK + TRUST A STATE BANK	1	\$308,000.00	0.03%	0		\$0.00
WESTBURY BANK A CORPORATION	1	\$346,250.39	0.03%	0		\$0.00
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$333,000.00	0.03%	0		\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$583,750.00	0.06%	0		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$246,776.41	0.02%	0		\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$264,240.00	0.03%	0		\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$366,913.97	0.04%	0		\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$238,164.78	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,780.55	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$373,532.41	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,885,501.30	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,514,449.13	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$254,600.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$2,006,040.99	0.29%	0	\$0.00
<b>Total</b>		<b>3,273</b>	<b>\$995,576,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHR5	1ST PRIORITY MORTGAGE, INC	1	\$163,516.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,250.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$158,970.62	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,269.11	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$512,741.02	0.85%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,277.50	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,752.50	0.28%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$159,769.47	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,958.78	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$156,529.14	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$336,000.00	0.56%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$168,057.87	0.28%	0	\$0.00
		1	\$155,200.00	0.26%	0	\$0.00

AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK						
AMERIS BANK A CORPORATION	1	\$174,548.14	0.29%	0	\$0.00	
APEX HOME LOANS, INC	1	\$150,364.72	0.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$154,776.67	0.26%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$158,900.79	0.26%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,796.95	0.28%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$170,000.00	0.28%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$155,200.00	0.26%	0	\$0.00	
BANKPLUS A CORPROATION	1	\$156,529.13	0.26%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,000.00	0.26%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,734.52	0.26%	0	\$0.00	
CADENCE BANK, N.A	1	\$161,741.62	0.27%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$157,896.94	0.26%	0	\$0.00	
CAROLINA BANK	1	\$172,051.74	0.29%	0	\$0.00	
CATALYST MORTGAGE	1	\$151,790.56	0.25%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$158,396.00	0.26%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$157,543.93	0.26%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$162,450.00	0.27%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,118.43	0.27%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$501,931.48	0.83%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$151,781.00	0.25%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.29%	0	\$0.00	
CORE BANK	1	\$170,000.00	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$168,856.35	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$339,833.00	0.56%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	8	\$1,272,838.27	2.11%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,083.44	0.25%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,660.41	0.29%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$165,361.40	0.27%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$160,768.03	0.27%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$154,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$157,950.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$159,769.47	0.27%	0	\$0.00
FIRST SECURITY BANK	2	\$323,438.06	0.54%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$159,774.56	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$336,133.52	0.56%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$160,273.86	0.27%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$156,655.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$172,000.00	0.29%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$162,260.59	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,465.55	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,700.00	0.26%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS#154698	1	\$166,250.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$491,078.31	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,779.55	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$153,048.84	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$324,656.54	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$158,295.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$651,905.26	1.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$327,065.96	0.54%	0	\$0.00
HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,533.36	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$152,558.37	0.25%	0	\$0.00

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$150,773.19	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,999.00	0.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,233.23	0.25%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$496,000.00	0.82%	0	\$0.00
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$173,605.05	0.29%	0	\$0.00
M&T BANK, A CORPORATION	1	\$156,507.51	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,725.00	0.25%	0	\$0.00
MONARCH BANK	1	\$154,781.60	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$149,730.29	0.25%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$170,759.06	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,760.47	0.28%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,656.37	0.29%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,836.20	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$162,016.22	0.27%	0	\$0.00
ON Q FINANCIAL INC	2	\$318,600.00	0.53%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,769.47	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$153,100.00	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,776.68	0.26%	0	\$0.00
PARAGON HOME LOANS INC	3	\$474,720.44	0.79%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$163,768.92	0.27%	0	\$0.00
PHH HOME LOANS, LLC	1	\$174,800.00	0.29%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$487,521.84	0.81%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$169,755.05	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$471,429.56	0.78%	0	\$0.00
POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SERVICES	1	\$159,420.54	0.26%	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$470,925.15	0.78%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$621,122.69	1.03%	0	\$0.00
	1	\$164,467.52	0.27%	0	\$0.00



	PRIMELENDING A PLAINSCAPITAL COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,946.97	4.02%	0	\$0.00
	PULASKI BANK, N.A	2	\$322,118.00	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,502.65	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,092.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,183.20	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,755.06	0.28%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,782.43	0.25%	0	\$0.00
	SOUTHWEST BANK	1	\$162,565.44	0.27%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$167,678.05	0.28%	0	\$0.00
	STERLING NATIONAL BANK	1	\$159,774.56	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,260.00	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,350.00	0.27%	0	\$0.00
	THE ARLINGTON BANK	1	\$171,757.65	0.29%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$328,606.21	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,034.19	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC A TX LLC	1	\$172,162.48	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$174,697.93	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,000.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$154,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,200.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$326,529.24	0.54%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,284.40	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,756.92	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$173,749.30	0.29%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$159,375.12	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$334,500.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	180	\$29,211,888.23	48.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$322,439.83	0.54%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$151,781.00	0.25%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$156,750.00	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$984,178.96	1.62%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$60,254,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHS3	1ST CAPITAL MORTGAGE LLC	2	\$528,992.70	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$201,300.92	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$241,900.96	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$325,500.00	0.02%	0	\$0.00
	1STMARINER BANK A BANKING CORPORATION	1	\$415,796.36	0.03%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$233,662.85	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$369,406.59	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$181,767.92	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,525.00	0.02%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$258,119.18	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$274,560.83	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$232,412.09	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$681,618.18	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,502,123.25	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,005,599.84	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,690.23	0.01%	0	\$0.00

ACOPIA, LLC A CORP	3	\$885,552.86	0.06%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$1,195,550.41	0.08%	0	\$0.00
ACOPIA, LLC, A CORPORATION	4	\$1,069,574.36	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	8	\$2,239,199.04	0.15%	0	\$0.00
AFFILIATED BANK	2	\$669,736.71	0.05%	0	\$0.00
AFMC MORTGAGE	1	\$99,859.10	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	2	\$607,985.60	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$377,183.26	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$543,852.96	0.04%	0	\$0.00
ALASKA USA MORTGAGE LLC	1	\$374,459.69	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$243,876.11	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,665.22	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$219,683.02	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,438.00	0.02%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$572,625.00	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,399.18	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,815,031.81	0.19%	0	\$0.00
ALERUS FINANCIAL, NA DBA ARLERUS MORTGAGE	1	\$208,217.80	0.01%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$1,351,108.98	0.09%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$214,889.93	0.01%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,173.68	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$364,919.87	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$269,003.78	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,006,611.61	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$560,341.44	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$249,639.79	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$1,055,498.25	0.07%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$658,728.42	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$203,397.97	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$360,003.52	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$634,824.17	0.04%	0	\$0.00
	AMEIRCAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$415,426.86	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$416,425.49	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$965,543.02	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$270,010.40	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$219,683.02	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$248,932.73	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	2	\$531,537.04	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,881.46	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$684,530.29	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$278,614.61	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$289,600.45	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,221,457.31	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$903,130.39	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$259,868.08	0.02%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$311,620.07	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	2	\$546,237.68	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$242,400.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$314,130.49	0.02%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$415,151.06	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$331,290.54	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,046,081.60	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CPRPORATION	1	\$248,019.13	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,163,110.59	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$262,692.58	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$316,113.87	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$222,029.64	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$760,357.39	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$201,602.13	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,906.26	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$323,510.18	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,639,008.06	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,193.73	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$745,459.60	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$250,220.64	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$322,168.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,242,265.29	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$398,568.73	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$1,059,724.31	0.07%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	8	\$2,307,224.60	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$3,614,949.14	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$282,681.70	0.02%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$214,404.20	0.01%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	3	\$881,514.91	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,272,645.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$324,926.72	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,573,600.44	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$603,904.89	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$455,805.57	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$935,092.75	0.06%	0	\$0.00
	AMERIS BANK A CORP	1	\$201,763.85	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$329,464.33	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$480,081.13	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,822.71	0.02%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$332,216.67	0.02%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$245,273.47	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$234,302.44	0.02%	0	\$0.00
	APEX HOME LOANS INC	1	\$291,784.68	0.02%	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,178,748.16	0.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$331,518.74	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,636.28	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,195.27	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$533,440.85	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$378,527.77	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$530,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,668,090.30	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,710,496.98	0.12%	0	\$0.00

ARLINGTON BANK (THE)	2	\$523,442.35	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$246,944.31	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$331,970.90	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. ASPIRE LENDING, A CORPORATION	1	\$321,606.30	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,337.10	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$926,316.20	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,661.52	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$269,538.14	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,097,210.70	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$379,310.68	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$250,928.61	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,837,324.53	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$375,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$4,538,627.56	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$248,541.38	0.02%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$222,775.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$512,200.00	0.03%	0	\$0.00
AVENUE BANK	1	\$269,521.11	0.02%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$258,634.10	0.02%	0	\$0.00
BANCFIRST	1	\$269,000.00	0.02%	0	\$0.00
BANCORPSOUTH BANK STATE CHARTERED INSTITUTION	1	\$319,055.62	0.02%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	2	\$517,232.30	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$254,296.10	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,135,781.80	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,261,571.54	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,702.41	0.01%	0	\$0.00
BANK OF THE OZARKS	3	\$876,849.00	0.06%	0	\$0.00

BANK OF THE PACIFIC A CORPORATION	1	\$351,000.00	0.02%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$228,470.34	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$235,275.41	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$679,639.67	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$281,880.11	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$386,442.40	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$993,195.51	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,302,572.16	0.22%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,221.63	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$270,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,975.95	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$494,333.23	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, INC	1	\$265,538.66	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,146,688.44	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$321,322.36	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$607,200.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$509,505.23	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$882,423.48	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$416,385.67	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,039,259.82	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,958.62	0.02%	0	\$0.00
CADENCE BANK, N.A	1	\$279,763.78	0.02%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$266,518.44	0.02%	0	\$0.00
CAPITAL CENTER, LLC	4	\$1,152,096.36	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,649,742.26	0.11%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$272,000.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	0.02%	0	\$0.00



CAPITAL CENTER, LLC, A LLC	1	\$269,619.50	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$306,891.63	0.02%	0	\$0.00
CAPSTAR LENDING LLC	3	\$811,240.45	0.06%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP	1	\$397,099.08	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$335,997.71	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,039,424.14	0.07%	0	\$0.00
CAROLINA BANK	4	\$1,036,508.60	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$333,019.49	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$436,396.29	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,355.42	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$227,009.44	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,209,200.66	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$3,671,926.52	0.25%	0	\$0.00
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$438,408.66	0.03%	0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,324.62	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$631,652.81	0.04%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$333,213.68	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$238,647.90	0.02%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$322,067.67	0.02%	0	\$0.00
CENTRAL PACIFIC BANK A HA CORP	1	\$260,844.90	0.02%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$206,016.05	0.01%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$397,750.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$254,866.38	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$2,217,532.80	0.15%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$320,572.01	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$269,599.30	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$365,872.08	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$219,683.02	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$678,222.12	0.05%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,010,052.21	0.07%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$379,352.63	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$351,492.83	0.02%	0	\$0.00
COMMERCIAL BANK AND TRUST CO	1	\$260,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$538,079.30	0.04%	0	\$0.00
COMMUNITY DEVELOPMENT BANK FSB	1	\$307,091.04	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$759,906.07	0.05%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$747,744.33	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,696.35	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$399,810.13	0.03%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	2	\$635,448.27	0.04%	0	\$0.00
CONGRESSIONAL BANK A MD BANKING CORP	2	\$696,008.50	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$793,332.38	0.05%	0	\$0.00
CORE BANK	1	\$414,987.12	0.03%	0	\$0.00
CORNERSTONE BANK A CORPORATION	3	\$671,371.51	0.05%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$649,402.54	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$490,632.53	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$195,729.97	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$214,365.50	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$216,858.11	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$270,816.04	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORP	1	\$303,576.45	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00
CRESCOM BANK A SC BANKING CORP	1	\$241,766.45	0.02%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$250,969.73	0.02%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$540,000.00	0.04%	0	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$736,806.31	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,142.48	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$338,033.63	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,041.44	0.05%	0	\$0.00
	CROSSMOUNTY MORTGAGE, INC., A CORPORATION	1	\$597,202.39	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,270.79	0.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,716.90	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,824.23	0.02%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$261,177.06	0.02%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORATION	1	\$246,801.34	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$415,848.93	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,147,329.61	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	53	\$15,687,848.48	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,098,030.29	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$368,486.62	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$247,270.21	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,285,674.46	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$337,313.63	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,928.34	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LP	1	\$228,877.79	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$353,952.32	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,179,858.69	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	\$224,490.29	0.02%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC A TX LLC	1	\$390,261.51	0.03%	0	\$0.00
		2	\$741,337.27	0.05%	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION					
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$292,300.00	0.02%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$292,069.09	0.02%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$621,338.44	0.04%	0	\$0.00
	ENTERPRISE BANK	1	\$218,000.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$393,706.83	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$269,910.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$602,813.62	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$403,204.27	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LP	1	\$247,944.93	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,103.05	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,538,926.51	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$286,900.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$312,902.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$740,950.42	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$521,456.54	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,410,950.05	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$713,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$580,117.68	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,900.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$566,531.84	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,497,168.66	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$478,499.23	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$929,800.00	0.06%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$235,295.57	0.02%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$233,907.54	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,819,381.92	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,699,612.07	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$220,450.79	0.01%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,000.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$1,134,599.50	0.08%	0	\$0.00
FIDELITY BANK	1	\$311,079.24	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$960,659.64	0.07%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$267,613.86	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$215,500.00	0.01%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$350,516.42	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$778,317.62	0.05%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$226,737.19	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$509,297.36	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATE MORTGAGE	1	\$214,564.91	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,207,944.26	0.08%	0	\$0.00
FIRST BANK	1	\$219,696.90	0.01%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$256,130.43	0.02%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STAE CHARTERED BANK	1	\$389,462.68	0.03%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$364,670.62	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$450,749.62	0.03%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$700,305.40	0.05%	0	\$0.00

	FIRST CHOICE LENDING GROUP LP	2	\$533,859.63	0.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$217,180.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$300,366.60	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$393,669.01	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A ND CORP	1	\$234,861.12	0.02%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,307.49	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,324,674.39	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$349,517.77	0.02%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$315,000.00	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$255,814.38	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$416,438.29	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$635,261.07	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$234,466.76	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,150.74	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$556,991.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$403,243.68	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,500.00	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,130.43	0.02%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$379,452.49	0.03%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$221,294.69	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$313,722.41	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$532,098.38	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$544,615.51	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$4,159,417.72	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,614,245.01	0.18%	0	\$0.00
	FIRST SECURITY BANK	4	\$1,033,975.00	0.07%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$639,398.37	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$241,865.93	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$223,670.00	0.02%	0	\$0.00
FIRST UTAH BANK A CORP	1	\$327,750.00	0.02%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	2	\$495,911.71	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$415,794.20	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$600,563.37	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$222,468.07	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,217.76	0.02%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$309,078.21	0.02%	0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORP	1	\$246,659.70	0.02%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$478,166.68	0.03%	0	\$0.00
FOUR OAKS BANK & TRUST CO	1	\$211,388.07	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$229,975.76	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$264,820.57	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	14	\$4,274,374.33	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,360,512.34	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$785,325.94	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$2,041,224.30	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	18	\$5,125,706.17	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,026.13	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$832,800.23	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,076,886.05	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$659,077.66	0.04%	0	\$0.00
	3	\$763,394.62	0.05%	0	\$0.00

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA					
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,000.00	0.02%	0	\$0.00
	GLACIER BANK A CORP	1	\$235,674.85	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	2	\$460,918.18	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$553,163.77	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$546,312.24	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$205,865.98	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,131,646.51	0.14%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$281,317.34	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,030.21	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,487.42	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$909,872.61	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,772.96	0.02%	0	\$0.00
	GREEN BANK, N.A	2	\$697,049.93	0.05%	0	\$0.00
	GREENPATH LENDING LLC	2	\$694,923.01	0.05%	0	\$0.00
	GREENPATH LENDING, LLC	5	\$2,167,017.94	0.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$912,925.48	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$344,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP	1	\$228,869.76	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORP	1	\$315,914.16	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$411,682.03	0.03%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$285,627.91	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$339,577.24	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$377,479.22	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$700,386.03	0.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$298,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$897,121.67	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	5	\$1,496,836.38	0.1%	0	\$0.00
		24	\$6,823,287.55	0.46%	0	\$0.00



GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	\$5,483,050.62	0.37%	0		\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$262,437.93	0.02%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$562,024.61	0.04%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,286,109.49	0.09%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$223,250.00	0.02%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$462,157.06	0.03%	0		\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$557,437.72	0.04%	0		\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,059.80	0.02%	0		\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$385,963.51	0.03%	0		\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	6	\$1,660,573.10	0.11%	0		\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$356,966.64	0.02%	0		\$0.00
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$264,403.12	0.02%	0		\$0.00
HERITAGE BANK	1	\$386,400.00	0.03%	0		\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$435,912.03	0.03%	0		\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$201,300.91	0.01%	0		\$0.00
HOME FEDERAL BANK OF TENNESSEE	3	\$790,411.23	0.05%	0		\$0.00
HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$293,866.43	0.02%	0		\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$271,650.00	0.02%	0		\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TX INC	1	\$416,425.48	0.03%	0		\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$289,949.97	0.02%	0		\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$399,950.00	0.03%	0		\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$542,511.23	0.04%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$322,554.99	0.02%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$998,885.93	0.07%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA COMPANY	1	\$286,419.54	0.02%	0		\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$406,938.56	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$667,527.00	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	2	\$576,663.98	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	2	\$643,568.52	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$544,504.02	0.04%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$548,808.12	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$327,277.77	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,126,720.09	0.08%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,280.04	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$293,744.55	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$2,044,560.74	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,092,543.54	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	5	\$1,489,482.67	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$368,618.15	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$268,802.84	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$583,513.04	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$585,545.78	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$572,226.12	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$724,531.68	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	3	\$716,164.20	0.05%	0	\$0.00
	1	\$291,579.28	0.02%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$932,440.90	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,558,091.49	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$640,279.73	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$242,665.22	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	4	\$1,259,251.09	0.09%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC	1	\$331,424.02	0.02%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$332,419.55	0.02%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$837,281.31	0.06%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$248,891.53	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$218,250.00	0.01%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMIED LIABILITY COMPANY	1	\$295,065.64	0.02%	0	\$0.00	
HOMETOWN LENDERS, LLC	2	\$500,086.74	0.03%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00	
HOMETRUST BANK NA	1	\$367,373.98	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$433,712.06	0.03%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,429.44	0.03%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$237,172.79	0.02%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$275,103.05	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$442,244.11	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$221,993.73	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$405,690.29	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$511,694.26	0.03%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$415,796.36	0.03%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$218,198.96	0.01%	0	\$0.00	
IAA CREDIT UNION	1	\$242,955.87	0.02%	0	\$0.00	
INLAND BANK + TRUST A CORP	2	\$713,423.49	0.05%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	2	\$459,860.45	0.03%	0	\$0.00	

INLAND BANK AND TRUST, A CORPORATION	1	\$222,942.42	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$715,194.67	0.05%	0	\$0.00
INSC INC DBA HERITAGE OAK MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$231,665.73	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$367,460.39	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$752,048.27	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,065.83	0.02%	0	\$0.00
INTERBANK MORGAGE COMPANY	1	\$316,563.26	0.02%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$295,844.92	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	72	\$23,934,222.21	1.62%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$316,563.01	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$350,649.82	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$473,192.55	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$372,050.35	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$207,807.30	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$262,509.74	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,146.00	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,403.15	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,256,834.46	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$223,869.71	0.02%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$399,410.72	0.03%	0	\$0.00
JMAC LENDING, INC	2	\$557,406.98	0.04%	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$2,623,305.80	0.18%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$504,973.29	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,877,361.16	0.2%	0	\$0.00
KCB BANK A CORPORATION	2	\$653,178.14	0.04%	0	\$0.00
KCB BANK, A CORPORATION	1	\$396,328.14	0.03%	0	\$0.00
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$211,295.12	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$244,912.11	0.02%	0	\$0.00
	1	\$220,000.00	0.01%	0	\$0.00

KEY MORTGAGE SERVICES, INC A CORPORATION						
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$513,879.50	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$297,419.66	0.02%	0	\$0.00	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$336,764.09	0.02%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$273,963.09	0.02%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$260,140.00	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$617,747.74	0.04%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	2	\$497,000.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$450,212.56	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$341,507.24	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	2	\$513,658.84	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$6,376,201.88	0.43%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	9	\$2,919,417.48	0.2%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$648,951.42	0.04%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$309,105.21	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,261.75	0.03%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,600.00	0.02%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$333,700.00	0.02%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.03%	0	\$0.00	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$363,458.56	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	4	\$1,430,761.66	0.1%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$1,594,609.00	0.11%	0	\$0.00	
LOANDEPOTCOM, LLC	1	\$328,546.72	0.02%	0	\$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$269,612.01	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$207,250.95	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$619,164.84	0.04%	0	\$0.00
	M + T BANK	1	\$258,738.85	0.02%	0	\$0.00
	M + T BANK A CORPORATION	1	\$254,832.31	0.02%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$317,811.53	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$319,498.99	0.02%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$211,694.54	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$767,904.19	0.05%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$235,924.51	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$415,835.20	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$622,586.68	0.04%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,465.36	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$586,028.95	0.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,372.50	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$385,588.69	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$208,712.06	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$233,163.57	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,212,982.97	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$648,174.71	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$237,257.66	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$663,556.31	0.05%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MD LLC	1	\$495,533.27	0.03%	0	\$0.00
	MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$284,607.34	0.02%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	4	\$1,218,551.34	0.08%	0	\$0.00
		1	\$624,676.31	0.04%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$212,207.23	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$415,270.34	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$506,347.37	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A A COLORADO CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,532.72	0.02%	0	\$0.00
	MERCHANTS BANK	1	\$311,079.24	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$269,950.97	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,222,489.28	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,416,104.94	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,125.90	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$732,001.56	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$222,942.41	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$334,506.48	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$221,694.14	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$181,626.58	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,249.23	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$271,800.01	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$240,967.55	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$343,320.97	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,034.71	0.02%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$336,785.35	0.02%	0	\$0.00
	MNET MORTGAGE CORP	1	\$387,000.00	0.03%	0	\$0.00
	MONARCH BANK	4	\$1,847,673.26	0.13%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
		1	\$251,652.81	0.02%	0	\$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION					
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$548,805.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$219,712.40	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,101,678.69	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$831,952.21	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$413,951.69	0.03%	0	\$0.00
	MORRTGAGE NETWORK, INC	1	\$213,346.61	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$615,366.56	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$333,060.50	0.02%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$269,636.30	0.02%	0	\$0.00
	MORTGAGE 1 INC.DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$288,383.89	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$688,676.77	0.05%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$367,013.69	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$253,350.11	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$528,702.05	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,003,706.60	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,989.55	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$334,992.75	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$596,524.05	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$607,046.22	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$219,696.90	0.01%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$355,000.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$3,778,090.97	0.26%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$416,399.18	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$994,117.17	0.07%	0	\$0.00
		1	\$224,690.02	0.02%	0	\$0.00



MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC						
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$338,682.75	0.02%	0		\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$217,724.62	0.01%	0		\$0.00
MORTGAGE SERVICES III, LLC	1	\$407,412.15	0.03%	0		\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$909,520.87	0.06%	0		\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,850.00	0.01%	0		\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY COMPANY	1	\$223,611.50	0.02%	0		\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$336,000.00	0.02%	0		\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$216,301.59	0.01%	0		\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$244,272.54	0.02%	0		\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$375,211.86	0.03%	0		\$0.00
MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	0		\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$381,037.83	0.03%	0		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$368,068.92	0.02%	0		\$0.00
MOVEMENT MORTGAGE LLC	1	\$382,688.38	0.03%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$280,423.79	0.02%	0		\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.03%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$505,000.00	0.03%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,620,936.78	0.11%	0		\$0.00
NETWORK FUNDING, LP	4	\$1,080,334.90	0.07%	0		\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$321,801.17	0.02%	0		\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$823,981.41	0.06%	0		\$0.00
NJ LENDERS CORP	1	\$375,000.00	0.03%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,017,981.93	0.07%	0		\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,037.20	0.01%	0		\$0.00

	NORTHFIELD SAVINGS BANK	5	\$1,260,545.80	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$647,174.47	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,098,946.88	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$345,792.85	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP ANA Z CORP	1	\$259,249.52	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,537,174.02	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,658.32	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,134,035.53	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$759,649.47	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$948,052.05	0.06%	0	\$0.00
	NTFN INC	2	\$503,540.21	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$556,789.47	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	16	\$4,313,557.80	0.29%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$415,926.17	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$728,561.72	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,405,154.74	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$743,723.94	0.05%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$273,500.00	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$203,949.10	0.01%	0	\$0.00
	OLD LINE BANK	1	\$208,133.11	0.01%	0	\$0.00
	ON Q FINANCIAL INC	16	\$5,095,508.84	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$836,749.76	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,166.09	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$232,319.79	0.02%	0	\$0.00
		2	\$480,062.00	0.03%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
ONETRUST HOME LOANS	1	\$427,500.00	0.03%	0	\$0.00	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,767.18	0.04%	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$820,972.61	0.06%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$310,801.54	0.02%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$309,054.07	0.02%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$713,446.73	0.05%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,228,346.20	0.08%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$297,569.93	0.02%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$761,194.83	0.05%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$686,740.00	0.05%	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$916,443.69	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$227,341.88	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$938,055.97	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,581.34	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$251,745.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$916,683.60	0.06%	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$256,042.14	0.02%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$398,216.97	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$239,662.93	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,848.93	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,000.00	0.01%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$368,930.12	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,523,041.71	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,423,456.91	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$179,740.19	0.01%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$415,848.93	0.03%	0	\$0.00
PATRIOT BANK A BANKING CORP	1	\$220,702.30	0.01%	0	\$0.00
PATRIOT BANK MORTGAGE INC	5	\$1,354,861.13	0.09%	0	\$0.00
PEACH STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$226,665.58	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$780,500.00	0.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,541.38	0.02%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$331,525.20	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$531,898.64	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$624,195.48	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$254,049.50	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$731,676.94	0.05%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,271,334.84	0.09%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	\$465,227.50	0.03%	0	\$0.00
PHH HOME LOANS, LLC	8	\$2,413,717.71	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	\$7,028,745.34	0.48%	0	\$0.00
PHH HOME LOANS, LLC A LLC	3	\$1,058,290.48	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$2,001,112.80	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	18	\$5,583,463.09	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$215,646.79	0.01%	0	\$0.00
	1	\$304,350.97	0.02%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION					
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$666,240.37	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$264,135.59	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$657,945.49	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$703,968.54	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,896.04	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$474,691.63	0.03%	0	\$0.00
PINNACLE BANK, A STATECHARTERED TENNESSEE BANK	1	\$224,675.82	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$514,932.73	0.03%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$371,487.48	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	6	\$2,460,396.62	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$314,566.02	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$617,437.50	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$319,055.62	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$291,655.71	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,451.71	0.02%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$278,389.27	0.02%	0	\$0.00
PREMIER HOME MROTGAGE, INC., A CORPORATION	1	\$250,253.07	0.02%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$234,600.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	5	\$1,626,093.04	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$668,376.29	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,950.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,640.97	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,131,640.32	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$179,978.08	0.01%	0	\$0.00
	3	\$709,621.07	0.05%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$884,233.62	0.06%	0		\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$245,904.81	0.02%	0		\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$282,759.89	0.02%	0		\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$2,266,064.02	0.15%	0		\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	\$1,391,360.17	0.09%	0		\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,327,580.00	0.09%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$32,759,068.96	2.22%	0		\$0.00
PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$374,433.41	0.03%	0		\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$186,153.00	0.01%	0		\$0.00
PRIORTY HOME MORTGAGE, L.P	1	\$302,652.09	0.02%	0		\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$246,695.87	0.02%	0		\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$586,264.72	0.04%	0		\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$431,000.00	0.03%	0		\$0.00
PROGRESS BANK + TRUST	2	\$489,200.21	0.03%	0		\$0.00
PROGRESS BANK AND TRUST	1	\$339,510.12	0.02%	0		\$0.00
PROSPERITY BANK	1	\$225,474.67	0.02%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$220,638.95	0.01%	0		\$0.00
PULASKI BANK	1	\$291,641.77	0.02%	0		\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	13	\$3,301,561.11	0.22%	0		\$0.00
PULASKI BANK NA	2	\$654,665.14	0.04%	0		\$0.00
PULASKI BANK NA A NATIONAL ASSOCIATION	1	\$234,983.04	0.02%	0		\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$529,584.76	0.04%	0		\$0.00
PULASKI BANK, N.A	7	\$2,351,995.54	0.16%	0		\$0.00
PULASKI BANK, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.02%	0		\$0.00
PULASKI BANK, NA	2	\$506,301.49	0.03%	0		\$0.00
QUAINT OAK MORTGAGE LLC	1	\$245,361.48	0.02%	0		\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$224,906.73	0.02%	0		\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$498,542.63	0.03%	0		\$0.00

QUONTIC BANK	1	\$483,847.43	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$336,764.09	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$287,861.12	0.02%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$466,551.80	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,436.81	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,775.70	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$265,633.52	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$227,551.67	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,226.43	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,605,431.58	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,110,972.02	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$690,984.30	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.58	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$321,567.83	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$735,416.01	0.05%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607 3548, A CALIFORNIA CORPORATION	1	\$238,121.48	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607, A CALIFORNIA CORPORATION	1	\$382,422.40	0.03%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 6073548 A CA CORP	1	\$346,995.51	0.02%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$435,822.15	0.03%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$311,550.46	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	10	\$2,782,181.59	0.19%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$923,553.61	0.06%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$271,608.10	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$200,173.84	0.01%	0	\$0.00

	RPM MORTGAGE INC	1	\$600,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	2	\$739,053.19	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$313,405.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$285,556.03	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$701,391.14	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$460,000.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$525,000.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$415,796.36	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,600.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK A FL CORP	1	\$235,203.82	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	6	\$2,348,456.47	0.16%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$739,425.48	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,065,922.80	0.21%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$366,069.22	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$178,781.54	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,631.93	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$309,502.45	0.02%	0	\$0.00
	SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$253,587.22	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$276,525.99	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$997,346.01	0.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$301,739.77	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	6	\$1,496,525.35	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$322,046.76	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$230,816.80	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$530,234.91	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$778,284.83	0.05%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$235,974.45	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,918,183.98	0.13%	0	\$0.00
	SOUTHWEST BANK	2	\$488,108.90	0.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$319,200.00	0.02%	0	\$0.00



ST. LOUIS BANK	1	\$266,000.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.02%	0	\$0.00
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$235,303.52	0.02%	0	\$0.00
STERLING NATIONAL BANK	3	\$883,231.28	0.06%	0	\$0.00
STIFEL BANK AND TRUST	1	\$211,694.55	0.01%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$218,884.17	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$227,386.29	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$327,530.54	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$621,377.73	0.04%	0	\$0.00
SUMMIT FUNDING, INC	6	\$2,227,832.56	0.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$383,470.95	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$564,035.01	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,381.49	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$525,573.36	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$488,196.46	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,201.01	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$350,716.14	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,441.06	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,151.06	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$213,971.98	0.01%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$603,724.73	0.04%	0	\$0.00
THE ARLINGTON BANK	5	\$1,527,991.61	0.1%	0	\$0.00
THE ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,866.28	0.02%	0	\$0.00
THE BANK OF CANTON A CORP	1	\$241,385.53	0.02%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BAKING CORPORATION	1	\$249,639.79	0.02%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,769.36	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,882,516.67	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$517,811.98	0.04%	0	\$0.00
THE FEDERTAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$255,103.05	0.02%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$251,636.27	0.02%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY	1	\$303,102.85	0.02%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$536,326.79	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,800.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,855.30	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE A TX LLC	1	\$251,272.61	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$314,939.36	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	\$1,677,389.61	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	2	\$530,429.99	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	5	\$1,554,428.95	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$208,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGGAE A TEXAS LIMTIED LIABILITY COMPANY	1	\$407,816.56	0.03%	0	\$0.00
	1	\$372,896.26	0.03%	0	\$0.00

	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY					
	THE LENDING PARTNERS LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$393,959.56	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$457,623.57	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DGW TEXAS MORTGAGE, A TEXAS LLC	1	\$240,233.36	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$510,847.50	0.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$369,466.89	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$213,929.85	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$832,925.48	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	4	\$967,139.70	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,057,993.96	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,729.47	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$349,900.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$230,606.81	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	5	\$1,322,618.88	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$520,183.28	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	4	\$1,160,549.86	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$224,973.74	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$328,225.27	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$386,824.26	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$252,351.84	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$405,775.45	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,104.06	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	3	\$715,598.74	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$206,714.81	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$242,665.22	0.02%	0	\$0.00

	TOWNE BANK MORTGAGE, A CORP	1	\$448,671.97	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$615,990.75	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,881,681.68	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$207,386.17	0.01%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$240,388.48	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,668,801.54	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$693,198.18	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,587.51	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$258,949.23	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$546,382.76	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$233,677.61	0.02%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$620,144.43	0.04%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$234,306.47	0.02%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$199,730.60	0.01%	0	\$0.00
	UNITED SAVINGS BANK	1	\$354,649.42	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,848.93	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,632.47	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,606,055.97	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$455,399.51	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,101,627.11	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,396,422.88	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$232,429.33	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$203,968.60	0.01%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	6	\$1,699,112.01	0.12%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$268,729.25	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$239,646.43	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$605,264.96	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,826,380.30	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$218,824.22	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$668,194.74	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,782,964.65	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$234,654.92	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,258,192.10	0.09%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,022.62	0.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,335,515.45	0.09%	0	\$0.00
	VANK DYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,668.68	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$207,943.20	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$221,979.71	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$248,129.19	0.02%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$516,818.53	0.04%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$364,740.40	0.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$516,103.30	0.04%	0	\$0.00
	WALLICK & VOLK, INC	2	\$531,766.36	0.04%	0	\$0.00
	WALLICK + VOLK, INC	9	\$2,608,113.88	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$293,687.08	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,168,278.85	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$853,901.35	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,665,981.61	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$3,463,128.66	0.23%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$431,948.96	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$280,419.78	0.02%	0	\$0.00

	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$228,470.34	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$280,787.17	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORPORATION	1	\$266,400.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	5	\$1,388,781.68	0.09%	0	\$0.00
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$271,608.10	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	2,576	\$782,201,852.23	53.08%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$293,149.37	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$911,549.61	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICES	1	\$201,875.00	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	4	\$1,099,890.01	0.07%	0	\$0.00
	WESTBURY BANK, A CORPORATION	3	\$822,186.97	0.06%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$473,611.07	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$569,050.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$308,132.39	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$374,890.36	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,710.68	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$221,600.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$316,017.26	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$649,488.35	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$509,201.03	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$574,425.19	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$292,112.00	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$2,296,073.10	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$368,000.00	0.02%	0	\$0.00
	WOLFEFINANCIAL INC, A CORPORATION	1	\$250,800.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,880,404.45	0.2%	0	\$0.00
	YADKIN BANK	1	\$415,191.49	-0.29%	0	\$0.00
<b>Total</b>		<b>4,853</b>	<b>\$1,473,680,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUHT1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,970.00	2.99%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$152,000.00	2.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,405.00	2.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,622.60	2.74%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,800.00	3.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$156,750.00	2.83%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,290.35	3.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,000.00	2.74%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$166,059.30	3%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,750.00	2.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	3%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$3,777,773.51	68.18%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,541,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHU8	ALL WESTERN MORTGAGE, INC	1	\$624,713.04	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$441,443.90	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,961.30	0.77%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$432,000.00	0.79%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$624,713.03	1.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$466,898.22	0.86%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$453,000.00	0.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$522,000.00	0.96%	0	\$0.00
	FIRST HOPE, NA	1	\$424,291.68	0.78%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,713.04	1.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$1,223,958.16	2.24%	0	\$0.00
		1	\$529,333.19	0.97%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION						
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$1,004,197.75	1.84%	0		\$0.00
GREENPATH LENDING, LLC	3	\$1,375,321.75	2.52%	0		\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$485,302.55	0.89%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$574,578.00	1.05%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$437,436.20	0.8%	0		\$0.00
JMAC LENDING, INCORPORATED	1	\$536,000.00	0.98%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,813.68	1.75%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$497,373.45	0.91%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.15%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$619,219.95	1.14%	0		\$0.00
NEW PENN FINANCIAL, LLC	1	\$615,242.58	1.13%	0		\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$624,713.03	1.15%	0		\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,140,200.00	2.09%	0		\$0.00
ON Q FINANCIAL INC	2	\$1,020,355.35	1.87%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$519,000.00	0.95%	0		\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$572,000.00	1.05%	0		\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$460,000.00	0.84%	0		\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,385.21	0.92%	0		\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,413.02	0.83%	0		\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$512,554.32	0.94%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$477,784.19	0.88%	0		\$0.00
RPM MORTGAGE INC	1	\$562,500.00	1.03%	0		\$0.00
RPM MORTGAGE, INC	1	\$451,418.17	0.83%	0		\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$625,500.00	1.15%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,013,276.16	1.86%	0		\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$431,639.00	0.79%	0		\$0.00



	SUMMIT FUNDING, INC	4	\$2,119,203.43	3.89%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$623,214.92	1.14%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$564,289.15	1.03%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$479,409.80	0.88%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$927,000.90	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$25,498,220.54	46.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$457,010.97	0.81%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$54,541,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHV6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	2.64%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$384,548.00	3.38%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$369,000.00	3.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,236.75	2.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	2.96%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$322,879.21	2.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,483.64	2.42%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$312,750.00	2.75%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$197,772.89	1.74%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$619,272.09	5.45%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,130.07	2.83%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$233,731.59	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$7,466,943.12	65.66%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,369,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHW4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$138,953.93	0.94%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,832.78	0.92%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$135,333.39	0.91%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,039.53	0.96%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$146,070.17	0.98%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,815.92	0.88%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,332.38	0.94%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,445.56	0.85%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,500.00	0.9%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$123,840.00	0.83%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$125,851.60	0.85%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,473.36	0.97%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,600.00	0.85%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,800.00	1.6%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$120,000.00	0.81%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,826.63	0.95%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$127,920.00	0.86%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,711.68	0.79%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$121,849.99	0.82%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,560.00	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	0.94%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$116,656.38	0.79%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,594.15	0.85%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,129.57	0.8%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,782.39	0.75%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$112,000.00	0.76%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$148,000.00	1%	0	\$0.00
JFK FINANCIAL INC	1	\$114,858.59	0.77%	0	\$0.00

	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,820.49	0.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,253.26	0.83%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.81%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,957.65	0.84%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,249.33	0.84%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$129,847.37	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$137,530.68	0.93%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$279,583.37	1.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$120,651.47	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,400.00	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED BANK	1	\$139,835.63	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$115,058.35	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,427.12	0.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,682.96	0.91%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$119,855.81	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,793.65	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,400.00	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,800.00	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,455.40	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,859.12	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$8,456,520.40	57.01%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$14,831,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHX2	A1 MORTGAGE GROUP, INC	1	\$251,433.26	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$414,639.53	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.12%	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$187,383.48	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$509,741.79	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,530.69	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$265,657.60	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$502,872.77	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,760.95	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$208,724.78	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$915,720.96	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$774,856.84	0.39%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$175,750.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$329,650.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$398,509.40	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$232,486.41	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$475,000.00	0.24%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,579.61	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$522,905.48	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$765,871.93	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$400,758.43	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,087.16	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,417.28	0.11%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,207.97	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$188,739.58	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$315,923.87	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$206,827.28	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,050.00	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$502,279.44	0.25%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$176,367.11	0.09%	0	\$0.00
APEX HOME LOANS, INC	1	\$291,650.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,730.38	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$198,973.58	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,194.28	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$769,697.37	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$505,443.25	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$177,510.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,460.56	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,365.35	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,677,911.71	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGJNIA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,700.21	0.42%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$703,967.55	0.35%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$440,913.55	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,950.00	0.18%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,214.63	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$398,462.53	0.2%	0	\$0.00
CAROLINA BANK	2	\$462,452.41	0.23%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$388,540.20	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$200,729.25	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$914,978.67	0.46%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$279,880.95	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,500.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$185,250.00	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$375,250.00	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$208,730.97	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$206,150.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$427,231.04	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$590,649.80	0.29%	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,943,694.32	0.97%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$406,777.81	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$344,257.35	0.17%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$204,929.78	0.1%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$205,368.27	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$249,498.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,137.60	0.11%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$193,550.54	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,700.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$261,250.00	0.13%	0	\$0.00

	SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$257,830.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,550.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,264,863.94	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,084,262.70	1.04%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$222,013.85	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$227,706.51	0.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$265,649.72	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$287,850.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$493,499.70	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,161.99	0.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$385,929.44	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOW AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI	1	\$185,000.46	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$744,705.45	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$560,812.88	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$282,883.65	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$213,481.07	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$390,433.16	0.19%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$369,499.04	0.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$299,250.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$631,890.69	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$496,752.23	0.25%	0	\$0.00
		1	\$260,209.21	0.13%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$481,413.34	0.24%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$806,534.53	0.4%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,875.00	0.09%	0		\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,533.73	0.46%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$802,079.66	0.4%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$208,184.67	0.1%	0		\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,675.00	0.11%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,462.08	0.11%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,200.12	0.28%	0		\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,075.00	0.11%	0		\$0.00
GREENPATH LENDING LLC	2	\$613,830.67	0.31%	0		\$0.00
GREENPATH LENDING, LLC	1	\$417,000.00	0.21%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$478,155.05	0.24%	0		\$0.00
GVC MORTGAGE, INC	1	\$222,775.00	0.11%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$265,657.60	0.13%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$201,152.36	0.1%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,105,283.41	0.55%	0		\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$243,974.00	0.12%	0		\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$388,891.45	0.19%	0		\$0.00
HOME FUNDING CORP	1	\$228,000.00	0.11%	0		\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,238.50	0.12%	0		\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$198,973.58	0.1%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$801,416.97	0.4%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$257,758.69	0.13%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,055.00	0.11%	0		\$0.00



	HOMETOWN LENDERS LLC	1	\$326,449.85	0.16%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$208,629.90	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.11%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$256,059.61	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,562.16	0.21%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$232,450.40	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$407,974.16	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$273,231.46	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$284,475.09	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$685,805.78	0.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$216,213.36	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$225,625.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$230,600.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$266,429.49	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$262,811.26	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$348,675.60	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.12%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$626,598.81	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$259,482.84	0.13%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$271,700.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$224,853.51	0.11%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$219,450.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,742.87	0.11%	0	\$0.00
	MONARCH BANK	1	\$411,719.34	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$403,206.15	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$243,849.80	0.12%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$884,049.38	0.44%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$226,751.00	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$309,866.76	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$203,981.03	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$782,225.37	0.39%	0	\$0.00
MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,997.78	0.16%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$336,825.68	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$761,348.06	0.38%	0	\$0.00
NFM, INC. DBA NFM LENDING A MD CORP	1	\$256,405.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,680.04	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,058.51	0.11%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$222,949.28	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,508.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$436,050.00	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$789,448.85	0.39%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,750.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$199,231.27	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$779,291.61	0.39%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$246,905.00	0.12%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,204,107.39	0.6%	0	\$0.00
ON Q FINANCIAL, INC	2	\$602,434.48	0.3%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,062.15	0.17%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$390,450.00	0.19%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$287,375.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,469.59	0.26%	0	\$0.00
	1	\$398,486.39	0.2%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$430,750.21	0.21%	0		\$0.00
PARK PLACE FINANCE LLC	1	\$310,259.16	0.15%	0		\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$229,580.33	0.11%	0		\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,498.95	0.21%	0		\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.12%	0		\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$603,312.94	0.3%	0		\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$239,400.00	0.12%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MWB MORTGAGE A CORPORATION	1	\$217,975.41	0.11%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$353,875.00	0.18%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,500.00	0.12%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,321,602.88	0.66%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$231,517.72	0.12%	0		\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$212,507.68	0.11%	0		\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,175,612.49	0.59%	0		\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$284,150.00	0.14%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,819,589.55	4.4%	0		\$0.00
PULASKI BANK, N.A	1	\$188,795.34	0.09%	0		\$0.00
QUONTIC BANK	1	\$370,000.93	0.18%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.1%	0		\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$200,693.00	0.1%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$288,183.00	0.14%	0		\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$196,391.04	0.1%	0		\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$279,872.49	0.14%	0		\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$308,361.55	0.15%	0		\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3548, A	1	\$312,156.77	0.16%	0		\$0.00

	CALIFORNIA CORPORATION					
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$261,250.00	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$502,603.01	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,871.04	0.1%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$387,511.84	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$962,997.43	0.48%	0	\$0.00
	SERVIFIRST BANK, A CORPORATION	1	\$317,821.31	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$313,077.71	0.16%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$246,582.06	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$650,234.37	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$223,911.40	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$559,263.26	0.28%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$245,747.46	0.12%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$356,740.20	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$321,445.13	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$479,845.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$5,084,048.20	2.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$991,705.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$412,718.05	0.21%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$339,662.21	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$196,770.54	0.1%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$235,406.59	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,900.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$185,697.45	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC,	1	\$407,961.07	0.2%	0	\$0.00

	A CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$324,242.08	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,385.30	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$184,068.12	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$306,455.01	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$294,120.91	0.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$277,420.00	0.14%	0	\$0.00
	UNITED MORTGAGE, LLC, LLC	1	\$223,250.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,269.68	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,611.58	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$212,800.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,084,879.96	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,677.88	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$435,806.17	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,024,202.41	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$325,715.19	0.16%	0	\$0.00
	WALLICK + VOLK, INC	3	\$899,777.03	0.45%	0	\$0.00
	WALLICK AND VOLK INC	1	\$369,052.21	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,659,127.78	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$862,095.50	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	307	\$83,121,501.12	41.48%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$237,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$371,450.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,443.50	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$251,410.88	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$305,900.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$645,391.17	0.32%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$232,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$609,714.93	0.3%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$222,000.56	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$301,150.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$319,063.52	0.24%	0	\$0.00
<b>Total</b>		<b>738</b>	<b>\$200,399,864.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHY0	ACADEMY MORTGAGE CORPORATION	1	\$179,009.19	1.63%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$407,492.62	3.7%	0	\$0.00
	AMERIPRO FUNDING, INC, DBA AMERIPRO HOME LOANS	1	\$288,000.00	2.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$305,102.64	2.77%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$200,926.08	1.83%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$293,075.00	2.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$198,093.51	1.8%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$269,340.69	2.45%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$278,594.01	2.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,572.46	1.76%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$265,220.43	2.41%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,737.02	2.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,990.00	2.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$218,500.00	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,502.06	2.87%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,850.00	1.81%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$6,457,977.67	58.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$397,753.42	3.6%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,006,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUHZ7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$245,000.00	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN IL CORP	1	\$263,660.17	0.1%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,200.00	0.1%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$220,209.64	0.08%	0	\$0.00
ACOPIA, LLC A CORP	1	\$269,652.45	0.1%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$249,997.79	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$233,698.79	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$202,149.45	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$339,123.00	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$348,048.13	0.13%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,514.51	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$240,033.49	0.09%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.09%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$400,272.21	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$255,248.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$272,740.37	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$684,500.00	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,500.00	0.12%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$248,979.09	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$376,500.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$253,665.52	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$319,375.93	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,494.11	0.2%	0	\$0.00
	1	\$263,652.35	0.1%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,578.27	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,740.34	0.08%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$202,239.34	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$923,207.93	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$464,887.01	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$232,782.05	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$296,608.89	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$240,797.64	0.09%	0	\$0.00
	APEX HOME LOANS, INC	2	\$1,032,543.08	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,232.10	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$327,577.78	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,069.33	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$778,669.51	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$244,862.36	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,045.02	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$264,651.03	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$377,500.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$629,833.68	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$227,779.65	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$267,500.00	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	0.11%	0	\$0.00
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNIA CORPORATION	1	\$623,958.66	0.24%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$298,400.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$205,728.73	0.08%	0	\$0.00
		1	\$470,476.76	0.18%	0	\$0.00



	BROADVIEW MORTGAGECORP., A CALIFORNIA CORPORATION					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,035.39	0.15%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$516,132.03	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,644.45	0.1%	0	\$0.00
	CAROLINA BANK	1	\$331,562.80	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$251,668.15	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$562,593.53	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$800,202.07	0.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,506.18	0.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,606.11	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,671.75	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$241,346.76	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$311,589.14	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$200,636.53	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,683.96	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$713,970.94	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,422.00	0.14%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$502,639.72	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$363,520.67	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,697.39	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,510.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,775.71	0.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$238,143.00	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$355,531.20	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,070,069.30	0.41%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,618.98	0.11%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$353,250.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$537,702.68	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$366,866.25	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,464.51	0.16%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$327,637.27	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$594,198.52	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$363,695.44	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$200,210.93	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$276,635.23	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$427,460.81	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,961.61	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,235.98	0.08%	0	\$0.00
GREENPATH LENDING, LLC	1	\$492,992.38	0.19%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,139,613.35	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$844,196.72	0.32%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$296,100.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$214,187.57	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,598.36	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$610,379.33	0.23%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,500.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$226,000.00	0.09%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,670.62	0.08%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$617,080.01	0.24%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,981.93	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$242,101.94	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$181,441.15	0.07%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$180,000.00	0.07%	0	\$0.00
JFK FINANCIAL INC	1	\$286,830.30	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$416,000.00	0.16%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$444,402.22	0.17%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$218,611.73	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$215,715.56	0.08%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$337,500.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$501,768.49	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$1,004,882.61	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,828.60	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,555.11	0.11%	0	\$0.00
M + T BANK A CORPORATION	1	\$278,632.60	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$431,702.98	0.17%	0	\$0.00
MANHATTAN FINANCIALGROUP INC	1	\$298,680.67	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$304,707.26	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,531.44	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,145.33	0.1%	0	\$0.00
	1	\$210,322.67	0.08%	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION						
MILEND, INC A GEORGIA CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$316,357.26	0.12%	0	\$0.00	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$778,000.00	0.3%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$958,305.37	0.37%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$328,067.42	0.13%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$864,580.55	0.33%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$227,406.89	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$260,656.30	0.1%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,965.95	0.11%	0	\$0.00	
NETWORK FUNDING, LP	1	\$260,281.79	0.1%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$326,569.39	0.13%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATIO	1	\$240,935.59	0.09%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$337,065.56	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$845,285.41	0.33%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$247,673.42	0.1%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$299,828.65	0.12%	0	\$0.00	
ON Q FINANCIAL INC	3	\$1,038,103.34	0.4%	0	\$0.00	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,583.87	0.12%	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,208.40	0.12%	0	\$0.00	
ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$596,977.23	0.23%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$745,761.09	0.29%	0	\$0.00	

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,111.90	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,351.01	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$395,478.53	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$410,912.89	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$2,042,860.38	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$459,971.43	0.18%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$288,544.77	0.11%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$299,613.83	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$478,704.50	0.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$468,093.77	0.18%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$208,923.32	0.08%	0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$224,710.37	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$255,698.95	0.1%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$230,767.56	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$214,716.88	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$713,323.78	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$669,125.55	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$339,552.27	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$263,652.35	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$269,644.45	0.1%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$909,137.13	0.35%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,798,135.69	3.77%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$331,572.64	0.13%	0	\$0.00
PULASKI BANK NA A NATIONAL ASSOCIATION	1	\$255,662.89	0.1%	0	\$0.00

QUONTIC BANK, FSB	1	\$863,960.66	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,226.70	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,750.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$492,400.00	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$203,311.92	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$357,600.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$221,115.01	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,137.21	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$296,000.00	0.11%	0	\$0.00
RESMAC, INC A CORP	1	\$255,200.00	0.1%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$253,665.52	0.1%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$337,065.56	0.13%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$510,190.27	0.2%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$566,466.97	0.22%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$375,332.47	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$690,589.40	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$662,463.23	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$247,174.08	0.1%	0	\$0.00
SUMMIT FUNDING INC	1	\$279,631.28	0.11%	0	\$0.00
SUMMIT FUNDING, INC	14	\$3,846,863.74	1.48%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$187,500.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORPORATION	1	\$373,500.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$232,193.84	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$219,517.07	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$339,102.86	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,000.00	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS	1	\$275,936.16	0.11%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	THE MORTGAGE COMPANY	1	\$238,192.98	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,524.50	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$245,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$470,726.08	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$313,586.51	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$361,534.02	0.14%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$294,561.59	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$412,982.61	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$231,251.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$335,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$453,771.97	0.17%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$404,466.67	0.16%	0	\$0.00
	WALLICK & VOLK, INC	2	\$900,933.23	0.35%	0	\$0.00
	WALLICK + VOLK, INC	8	\$2,606,957.81	1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$251,200.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$335,200.00	0.13%	0	\$0.00
	WASHINGTONFIRST BANK	1	\$363,520.67	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIN, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	542	\$156,446,709.49	60.22%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$358,336.56	0.14%	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$187,900.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$182,759.02	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$359,076.52	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$387,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$408,773.14	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>878</b>	<b>\$259,771,751.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUJA0		WELLS FARGO BANK, N.A	35	\$1,783,718.25	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,783,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJB8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,500.00	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$297,353.22	0.19%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$370,689.01	0.24%	0	\$0.00
		AFMC MORTGAGE	1	\$237,903.55	0.15%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$484,374.39	0.31%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$207,750.77	0.13%	0	\$0.00
		AMERICAN BANK, NA	1	\$251,969.09	0.16%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$446,029.80	0.28%	0	\$0.00
		AMERICAN KEN, INC A CA CORP	1	\$320,396.33	0.2%	0	\$0.00
		AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$505,500.44	0.32%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$270,733.91	0.17%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
		AMERIS BANK A CORP	1	\$172,855.91	0.11%	0	\$0.00
		APEX HOME LOANS, INC	1	\$340,965.01	0.22%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$346,786.09	0.22%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$323,375.12	0.21%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,919.38	0.19%	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$223,034.58	0.14%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$391,530.79	0.25%	0	\$0.00
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$317,176.75	0.2%	0	\$0.00
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$303,959.06	0.19%	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$294,693.18	0.19%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,571,920.38	1%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$693,521.05	0.44%	0	\$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$325,106.17	0.21%	0	\$0.00



CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$179,214.85	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$177,436.40	0.11%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$257,728.85	0.16%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$222,914.65	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,959.90	0.14%	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$395,985.65	0.25%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$340,865.89	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$457,508.71	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$227,029.16	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$216,581.37	0.14%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$368,369.85	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$293,550.28	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,195.37	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,950.86	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$346,912.06	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$686,990.27	0.44%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$875,540.19	0.56%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$306,426.37	0.2%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$356,512.32	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$76,066.35	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$360,000.00	0.23%	0	\$0.00
FIRST UNITED BANK	2	\$484,308.89	0.31%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$329,595.54	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$730,160.10	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$345,884.57	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$246,687.39	0.16%	0	\$0.00

	DBA CHL MORTGAGE, A CORPORATION					
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$187,179.95	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$492,521.61	0.31%	0	\$0.00
	GOOGAIN, INC	1	\$619,540.48	0.4%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$428,124.37	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$229,973.44	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,242.71	0.33%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$191,034.69	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$249,379.10	0.16%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$398,155.67	0.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,274.62	0.2%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,074.02	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$225,728.82	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$204,603.62	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$229,449.61	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$319,736.03	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$273,132.25	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$323,568.11	0.21%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$318,604.18	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$889,418.14	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,340.30	0.12%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$218,766.57	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	51	\$15,716,969.41	10.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$582,073.80	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$201,600.00	0.13%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$167,000.00	0.11%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,500.00	0.11%	0	\$0.00
LITTON MORTGAGE INC	1	\$197,339.22	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$187,179.95	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$327,860.82	0.21%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$248,909.52	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$291,721.95	0.19%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$345,455.88	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$188,100.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,214.85	0.11%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$712,166.69	0.45%	0	\$0.00
NTFN INC. DBA NATIONWIDE LENDING	1	\$179,220.67	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,350.34	0.12%	0	\$0.00
ON Q FINANCIAL INC	1	\$320,178.52	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$215,797.45	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$435,165.22	0.28%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$228,986.66	0.15%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,810.43	0.17%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$415,162.77	0.27%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$399,250.87	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$265,486.85	0.17%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$289,000.00	0.18%	0	\$0.00
PHH HOME LOANS, LLC	1	\$176,628.10	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$686,381.79	0.44%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$379,650.55	0.24%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,206.13	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$397,755.23	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,181.07	0.27%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	2	\$449,072.20	0.29%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$139,383.19	0.09%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$267,030.13	0.17%	0	\$0.00
	PULASKI BANK	1	\$308,481.60	0.2%	0	\$0.00
	PULASKI BANK NA	1	\$264,257.53	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,782.70	0.26%	0	\$0.00
	PULASKI BANK, N.A	1	\$274,308.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$247,816.20	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,593.99	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$509,877.86	0.33%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$477,026.49	0.3%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,476.00	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$295,903.63	0.19%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$199,127.61	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,000.00	0.18%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$321,576.92	0.21%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$499,000.83	0.32%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,085,919.95	0.69%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$405,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$794,949.20	0.51%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$209,643.78	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$298,691.42	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,160.76	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$223,022.93	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$221,721.92	0.14%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$381,290.95	0.24%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$261,852.82	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$438,120.84	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,678.71	0.13%	0	\$0.00
	UNITED BANK INC, A WEST VIRGINA CORPORATION	1	\$619,981.43	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$280,527.94	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$498,606.18	0.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,516.28	0.19%	0	\$0.00

	WEICHERT FINANCIAL SERVICES A CORP	1	\$264,640.60	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	336	\$92,286,221.34	58.95%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$251,186.50	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$413,357.41	0.25%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$156,559,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJC6	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	6.37%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$2,382,480.42	93.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,544,480.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJD4	CHURCHILL MORTGAGE CORPORATION	1	\$118,421.76	1.48%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,050.00	1.84%	0	\$0.00
	PRO MORTGAGES LLC	1	\$141,920.94	1.78%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,500.00	1.67%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$148,394.52	1.86%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$143,414.85	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$138,933.14	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$7,018,539.81	87.84%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,990,175.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJE2	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,311.89	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$103,100.00	0.45%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,000.00	0.48%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,400.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$88,103.14	0.39%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$195,050.00	0.86%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.41%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.47%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$107,787.22	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$91,600.67	0.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,533.62	0.47%	0	\$0.00

	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$206,981.16	0.91%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$102,559.66	0.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$274,896.43	1.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$107,000.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,572.49	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.47%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$95,589.59	0.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$187,994.48	0.83%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$181,000.00	0.8%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,444.01	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$279,982.59	1.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,568.32	0.45%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$99,500.00	0.44%	0	\$0.00
	THE MORTGAGE FRM, INC., A CORPORATION	1	\$106,995.26	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$18,898,496.38	83.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$22,720,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJF9	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	1.18%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$219,133.12	3.14%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$6,682,515.31	95.68%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,984,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJG7	COMMUNITYBANK OF TEXAS, N.A	1	\$129,432.95	8.1%	0	\$0.00
	ENTERPRISE BANK	1	\$140,000.00	8.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$123,500.00	7.73%	0	\$0.00

	NORTHFIELD SAVINGS BANK	1	\$130,000.00	8.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,629.37	9.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$127,839.92	8%	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$149,345.71	9.34%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$650,744.80	40.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,598,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJH5	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$166,638.10	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.46%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORATION	1	\$174,000.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,729.63	0.41%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$175,000.00	0.46%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$172,000.00	0.45%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$160,000.00	0.42%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$173,660.76	0.46%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$158,327.09	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$307,856.91	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,700.00	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,750.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,264.60	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,314.39	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,854.94	0.44%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$172,160.83	0.45%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$151,363.18	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,291.97	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$171,799.04	0.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$659,000.00	1.73%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,345.00	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$150,572.94	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,720.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$160,162.35	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$156,142.79	0.41%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$162,736.01	0.43%	0	\$0.00
	MORTGAGE SREVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,315.98	0.42%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$172,000.00	0.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$332,173.19	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,589.58	0.89%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.4%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,574.60	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	189	\$30,437,383.62	79.88%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,195.65	0.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$153,750.00	0.4%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$38,104,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJJ1	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$134,400.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$134,000.00	0.22%	0	\$0.00



	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,449.82	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,120.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.25%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$119,486.99	0.2%	0	\$0.00
	BANCFIRST	1	\$139,395.42	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,800.00	0.2%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$141,615.57	0.24%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.22%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.22%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$278,050.22	0.47%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$396,000.00	0.66%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,200.00	0.24%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$119,492.14	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$397,510.83	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,407.49	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$148,500.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$142,658.00	0.24%	0	\$0.00
	ENTERPRISE BANK	1	\$140,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,826.74	0.2%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$129,444.23	0.22%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$146,863.04	0.25%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$145,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK	1	\$149,365.18	0.25%	0	\$0.00

FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$129,438.61	0.22%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$142,295.22	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,513.31	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,532.21	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$130,000.00	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$119,492.14	0.2%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$122,185.94	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$262,165.18	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
KCB BANK A CORPORATION	1	\$110,528.73	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,000.00	0.19%	0	\$0.00
MONARCH BANK	1	\$129,440.94	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$119,481.80	0.2%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,500.00	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,500.00	0.25%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$142,420.62	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$122,484.68	0.21%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$114,403.82	0.19%	0	\$0.00
PROSPERITY BANK	1	\$118,685.25	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$300,000.00	0.5%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,406.94	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,285.52	0.2%	0	\$0.00
	3	\$392,699.00	0.66%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,600.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,661.40	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,605.76	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	401	\$50,308,584.27	84.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,360.88	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,400.00	0.21%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$59,717,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJK8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,400.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$83,200.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,000.00	0.44%	0	\$0.00
	ARMSTRONG BANK	1	\$49,950.00	0.37%	0	\$0.00
	BANCFIRST	1	\$62,700.00	0.47%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$52,500.00	0.39%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$85,000.00	0.64%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$55,000.00	0.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$26,888.02	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,171.13	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$36,600.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$47,300.99	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$79,200.00	0.59%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,402.65	0.49%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,996.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$81,357.71	0.61%	0	\$0.00

	CORPORATION					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$104,548.74	0.78%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$113,344.79	0.85%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$54,614.22	0.41%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$46,803.09	0.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$55,000.00	0.41%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$29,600.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	171	\$11,563,478.65	86.58%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$70,901.70	0.55%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$13,355,957.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJL6	WELLS FARGO BANK, N.A	9	\$1,391,258.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,391,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJM4	GOOGAIN INC A CORPORATION	1	\$295,000.00	12.16%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,130,570.91	87.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,425,570.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJN2	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,756.49	3.91%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,183,760.74	96.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,272,517.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJQ5	ACOPIA, LLC A CORPORATION	1	\$386,335.89	1.27%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$268,660.24	0.88%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,783.33	0.42%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$412,275.96	1.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$646,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,800.00	1.37%	0	\$0.00
		3	\$960,775.33	3.16%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION					
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,935.30	1.93%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$414,755.95	1.36%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$285,120.31	0.94%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$249,570.99	0.82%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,732.79	1.6%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,311.94	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$277,000.00	0.91%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,600.00	1.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$186,200.02	0.61%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$341,323.87	1.12%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$325,076.28	1.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$21,854,334.77	71.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,863.28	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$367,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,393,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJR3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,693.58	1.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$149,763.93	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$383,359.00	1.91%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,429.17	1.88%	0	\$0.00
		1	\$599,116.08	2.98%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION					
	CAPSTAR LENDING LLC	1	\$416,357.95	2.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$349,437.04	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$416,329.27	2.07%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$210,000.00	1.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$489,513.50	2.44%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$918,268.06	4.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$271,590.33	1.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$301,068.63	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,517.46	1.49%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$379,144.92	1.89%	0	\$0.00
	PULASKI BANK, N.A	1	\$225,000.00	1.12%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$392,408.09	1.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,787.54	0.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$337,002.79	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,371.81	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$12,827,821.47	63.83%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,093,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJS1	SIRVA MORTGAGE, INC	1	\$398,500.00	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	136	\$40,286,135.89	99.02%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,684,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJT9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$374,622.31	2.48%	0	\$0.00
	APEX HOME LOANS, INC	1	\$357,174.57	2.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$309,512.13	2.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$336,968.84	2.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$415,685.55	2.76%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$603,000.00	4%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,494.27	2.32%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$323,501.14	2.14%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$172,800.00	1.15%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,481.88	2.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,556.57	1.91%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,495.44	2.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$142,280.60	0.94%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$239,613.96	1.59%	0	\$0.00
	METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$297,320.84	1.97%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$250,621.95	1.66%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$219,162.04	1.45%	0	\$0.00
	SOUTH STATE BANK	1	\$306,519.76	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,420,060.57	62.45%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,084,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJU6	ALL WESTERN MORTGAGE, INC	1	\$253,435.41	0.63%	0	\$0.00
	AMERICAN BANK, NA	1	\$267,587.36	0.66%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$416,329.27	1.03%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRIGNIA INC	1	\$416,371.94	1.03%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,584.28	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.59%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$259,572.62	0.64%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$544,600.00	1.35%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$219,264.21	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,398,743.86	3.47%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$267,117.77	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$415,131.20	1.03%	0	\$0.00
	FIRST LANDMARK BANK	1	\$339,453.12	0.84%	0	\$0.00
	FIRST NATIONAL BANK	1	\$289,563.21	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$199,685.24	0.49%	0	\$0.00

	GREENPATH LENDING, LLC	1	\$539,000.00	1.34%	0	\$0.00
	GUARANTEED RATE, INC	1	\$449,276.20	1.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$399,370.49	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,231.09	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,815.24	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$235,603.61	0.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$372,899.24	0.92%	0	\$0.00
	JMAC LENDING, INC	1	\$389,386.23	0.97%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$400,000.00	0.99%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$205,000.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$319,762.68	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$389,386.23	0.97%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,683.13	0.49%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,924.69	0.12%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$210,534.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,868.97	0.22%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.86%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$163,736.21	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$416,357.96	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,702.43	0.46%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$209,669.51	0.52%	0	\$0.00
	WALLICK + VOLK, INC	1	\$455,500.00	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$27,005,519.83	66.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$340,427.26	0.86%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$40,344,094.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,726,677.15	100%	0	\$0.00



<b>Total</b>			<b>18</b>	<b>\$3,726,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,538,681.40	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,538,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,162,215.79	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,162,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,962.87	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,134,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,675.94	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,942,796.16	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,942,796.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,978,109.55	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,978,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$6,429,879.75	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,429,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,086,149.98	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,086,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUQ2		EMBRACE HOME LOANS, INC	88	\$20,864,733.10	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,864,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUR0		EMBRACE HOME LOANS, INC	7	\$860,484.55	15.25%	0	\$0.00
		PINNACLE BANK	1	\$89,250.00	1.58%	0	\$0.00
		ROCKLAND TRUST COMPANY	15	\$4,254,856.64	75.39%	0	\$0.00
		USAMERIBANK	3	\$438,850.00	7.78%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,643,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUS8		EMBRACE HOME LOANS, INC	57	\$11,197,635.81	96.61%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$393,243.91	3.39%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,590,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV2B4	DITECH FINANCIAL LLC	1	\$158,124.03	14.31%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$946,507.59	85.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,631.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAC3	HOMESTREET BANK	2	\$583,200.00	59.56%	0	\$0.00
	WMS SERIES LLC	1	\$396,000.00	40.44%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$979,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVED7	USAA FEDERAL SAVINGS BANK	25	\$5,692,714.98	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,692,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJJ9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$831,453.72	5.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$483,568.69	3.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$6,423,869.83	42.8%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,734.82	1.2%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	2.53%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$226,166.32	1.51%	0	\$0.00
	STERLING NATIONAL BANK	1	\$480,342.78	3.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,358,565.64	9.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORTION	1	\$416,371.94	2.77%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$239,275.91	1.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$396,914.40	2.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	7	\$2,310,283.76	15.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	3	\$882,380.55	5.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$400,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,008,928.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJK6	FIFTH THIRD MORTGAGE COMPANY	24	\$1,645,215.33	96.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$62,135.33	3.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,707,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJL4	FIFTH THIRD MORTGAGE COMPANY	19	\$1,847,307.02	89.54%	0	\$0.00
		1	\$107,774.63	5.22%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$107,951.06	5.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,063,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJM2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$111,000.00	10.67%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$699,259.49	67.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,251.29	10.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,830.92	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJN0	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,947.27	3.81%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,713,989.78	96.19%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,860,937.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJP5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$212,000.00	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$503,121.37	2.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	2	\$579,070.93	2.67%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$161,064.11	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$179,402.15	0.83%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	58	\$13,733,047.77	63.43%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$514,680.78	2.38%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$323,563.34	1.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$492,864.75	2.28%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$313,976.50	1.45%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$636,962.69	2.94%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,622.83	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	3	\$857,935.42	3.96%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$328,832.33	1.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,520,975.30	7.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	1.94%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,649,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJQ3	FIFTH THIRD MORTGAGE COMPANY	16	\$891,761.02	85.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$76,850.95	7.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,084.36	7.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,046,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJR1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$166,031.08	3.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,411,766.25	71.47%	0	\$0.00
	FM HOME LOANS, LLC, A NEW YORK LIMITED LIABILITY C	1	\$448,500.00	9.4%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	5.11%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$364,000.00	7.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,328.47	2.91%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,773,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJS9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$91,881.57	7.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$86,250.00	7.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$946,706.20	77.73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$93,174.05	7.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,218,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJT7	ALPINE BANK, A COLORADO CORPORATION	1	\$117,160.00	10.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$847,121.41	78.43%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS COR	1	\$115,850.00	10.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,080,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJU4	FIFTH THIRD MORTGAGE COMPANY	7	\$836,656.22	79.3%	0	\$0.00
		1	\$125,452.54	11.89%	0	\$0.00

		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION					
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,928.29	8.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLE7		ACRE MORTGAGE & FINANCIAL, INC. (13945)	6	\$422,242.29	13.55%	0	\$0.00
		ADVISORS CAPITAL, INC. (22348)	1	\$83,000.00	2.66%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,868.31	3.2%	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$47,858.31	1.54%	0	\$0.00
		CROSS KEYS BANK (14540)	1	\$84,888.07	2.72%	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$169,200.00	5.43%	0	\$0.00
		ENVOY MORTGAGE, LTD	15	\$1,204,422.00	38.64%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$54,927.57	1.76%	0	\$0.00
		KIRKPATRICK BANK (22462)	1	\$94,500.00	3.03%	0	\$0.00
		LEVEL ONE BANK (23848)	1	\$70,800.00	2.27%	0	\$0.00
		MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$83,801.83	2.69%	0	\$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	4	\$287,351.63	9.22%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	2	\$123,538.99	3.96%	0	\$0.00
		TIDEWATER HOME FUNDING, LLC (11758)	2	\$111,861.72	3.59%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$88,456.43	2.84%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$90,385.41	2.9%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,117,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVP94		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,183,544.87	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,183,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQA0		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,100.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,796,100.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQB8		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,414,149.58	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,414,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVQC6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,866,673.04	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,866,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVM8		CORNERSTONE HOME LENDING, INC	10	\$1,623,155.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,623,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVN6		CORNERSTONE HOME LENDING, INC	10	\$887,352.19	83.22%	0	\$0.00
		FNB WICHITA FALLS	1	\$84,595.80	7.93%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$94,286.57	8.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,066,234.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWB1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,191,176.74	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,191,176.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWK1		REGIONS BANK DBA REGIONS MORTGAGE	51	\$5,002,444.14	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,002,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWL9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,213.29	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,050,213.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWM7		REGIONS BANK DBA REGIONS MORTGAGE	37	\$10,613,311.45	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,613,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWN5		REGIONS BANK DBA REGIONS MORTGAGE	159	\$41,381,806.47	100%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$41,381,806.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWP0		REGIONS BANK DBA REGIONS MORTGAGE	31	\$8,258,769.67	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,258,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWQ8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,095,333.33	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,095,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWR6		REGIONS BANK DBA REGIONS MORTGAGE	56	\$3,552,524.77	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,552,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWS4		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,004,097.28	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,004,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWT2	REGIONS BANK DBA REGIONS MORTGAGE		39	\$6,302,603.22	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,302,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWU9	REGIONS BANK DBA REGIONS MORTGAGE		18	\$2,879,976.95	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,879,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWV7	REGIONS BANK DBA REGIONS MORTGAGE		63	\$8,191,119.83	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,191,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWW5	REGIONS BANK DBA REGIONS MORTGAGE		46	\$6,000,744.25	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,000,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWA72	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		30	\$2,087,846.40	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,087,846.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAJ6	J.G. WENTWORTH HOME LENDING, INC		1	\$200,000.00	38.86%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC		1	\$104,635.07	20.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC		1	\$209,974.29	40.81%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$514,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGQ4	ACOPIA, LLC A CORPORATION		1	\$336,364.79	1.67%	0	\$0.00
	BANKPLUS A CORPORATION		1	\$389,316.29	1.93%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION		1	\$277,013.51	1.38%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION		1	\$339,442.88	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION		2	\$381,171.51	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$97,600.00	0.48%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY		1	\$307,515.27	1.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC		1	\$416,329.27	2.07%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION		1	\$364,425.57	1.81%	0	\$0.00
	GUARANTEED RATE, INC		1	\$416,314.56	2.07%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$75,079.67	0.37%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$594,451.64	2.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$167,735.60	0.83%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$255,570.02	1.27%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$369,391.82	1.83%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$129,790.89	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$14,592,212.49	72.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,413.45	1.03%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,131,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGS0	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$176,925.00	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$706,343.73	2.8%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$305,108.45	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$558,000.00	2.21%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$299,496.12	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,546.52	1.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$566,146.01	2.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$599,076.19	2.37%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$546,000.00	2.16%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$500,000.00	1.98%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$388,000.00	1.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,357.95	1.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$749,194.69	2.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$155,759.81	0.62%	0	\$0.00
	PULASKI BANK, N.A	1	\$179,716.72	0.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,000.00	1.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$516,685.57	2.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,396.03	1.59%	0	\$0.00
	WALLICK + VOLK, INC	1	\$215,681.79	0.86%	0	\$0.00



	WELLS FARGO BANK, N.A	66	\$17,094,241.04	67.77%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,225,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGT8	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,425.00	0.8%	0	\$0.00
	AMERICAL FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$414,400.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$358,364.10	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$265,900.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$381,500.00	1.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$218,500.00	0.72%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$349,000.00	1.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$299,250.00	0.99%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$336,000.00	1.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$285,600.00	0.94%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$576,000.00	1.9%	0	\$0.00
	CAPITAL CITY BANK	1	\$235,600.00	0.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,600.00	0.79%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$281,600.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,168.00	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$236,000.00	0.78%	0	\$0.00
		1	\$303,525.00	1%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$289,750.00	0.96%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$280,250.00	0.93%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$235,800.00	0.78%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.94%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$261,000.00	0.86%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$263,564.49	0.87%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$490,450.00	1.62%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$304,000.00	1.01%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$276,353.00	0.91%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$322,905.00	1.07%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$413,250.00	1.37%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.19%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$343,400.00	1.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,850.00	0.91%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,770.83	2.83%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,000.00	0.94%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$785,500.00	2.6%	0	\$0.00	
PULASKI BANK, N.A	1	\$380,000.00	1.26%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,400.00	0.7%	0	\$0.00	
RPM MORTGAGE, INC	1	\$465,000.00	1.54%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,365.00	0.73%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	\$223,250.00	0.74%	0	\$0.00	

	SUMMIT FUNDING, INC	1	\$252,750.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,925.00	0.66%	0	\$0.00
	WALLICK + VOLK, INC	1	\$231,717.00	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$14,556,927.66	48.13%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,240,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGU5	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$235,125.00	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$255,600.00	2.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,695.06	2.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	3.01%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$270,385.29	2.45%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$365,750.00	3.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	2.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	1.96%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$788,612.00	7.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	1.94%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$496,900.00	4.51%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$257,950.00	2.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$251,750.00	2.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$242,922.33	2.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$269,250.00	2.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	2.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL COP	1	\$222,975.49	2.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$287,612.06	2.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,250.00	2.03%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$243,017.34	2.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,696.92	2.04%	0	\$0.00

		SUMMIT FUNDING, INC	1	\$292,500.00	2.66%	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$4,597,061.41	41.73%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,016,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGV3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$241,200.00	9.01%	0	\$0.00
		ANCHOR BANK, NA	1	\$300,000.00	11.2%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,100.00	8.33%	0	\$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$247,151.27	9.23%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$247,087.00	9.23%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,419,500.00	53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,678,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL54		STEARNS LENDING INC	13	\$1,260,459.94	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,260,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL62		STEARNS LENDING INC	9	\$1,384,195.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,384,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL70		STEARNS LENDING INC	13	\$1,219,470.38	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,219,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL88		STEARNS LENDING INC	9	\$1,325,326.81	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,325,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL96		STEARNS LENDING INC	15	\$2,118,948.29	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,118,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMA2		STEARNS LENDING INC	12	\$1,687,692.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,687,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMB0		STEARNS LENDING INC	9	\$1,613,686.68	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,613,686.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMC8		STEARNS LENDING INC	11	\$1,395,552.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,395,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMD6		STEARNS LENDING INC	12	\$2,003,087.28	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,003,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWME4		STEARNS LENDING INC	9	\$1,425,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,425,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWMJ3	STEARNS LENDING INC	11	\$4,403,913.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,403,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMK0	STEARNS LENDING INC	11	\$3,572,628.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,572,628.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWML8	STEARNS LENDING INC	22	\$11,727,900.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$11,727,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ26	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,419,900.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,419,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,236,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,902,120.90	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,902,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ59	GOOGAIN INC., A CORPORATION	1	\$417,000.00	25.84%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$131,250.00	8.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$698,450.00	43.28%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$367,000.00	22.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,613,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ67	GOODMORTGAGE.COM, A CORPORATION	1	\$230,000.00	8.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,600,000.00	91.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ75	GOODMORTGAGE.COM, A CORPORATION	1	\$139,000.00	11.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$190,000.00	16.18%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$845,000.00	71.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQ83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,710,719.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,710,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWQ91	GOODMORTGAGE.COM, A CORPORATION	1	\$198,400.00	13.53%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,267,900.00	86.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,466,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQZ3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	15.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,162,800.00	84.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,562,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRA7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,131,850.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,131,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRB5	PRIMESOURCE MORTGAGE, INC	2	\$276,000.00	14.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,608,650.00	85.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,884,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRC3	GOODMORTGAGE.COM, A CORPORATION	1	\$179,910.00	5.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,333,550.00	94.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,513,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,644,306.13	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRE9	IVY MORTGAGE INC	1	\$284,300.00	7.96%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	11.61%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$145,885.00	4.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,728,204.43	76.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,573,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRF6	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$352,000.00	10.66%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$417,000.00	12.62%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$647,750.00	19.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,886,702.77	57.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,303,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YWRG4	OPTIMUM FIRST, INC	1	\$375,000.00	6.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,628,137.75	93.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,003,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,457,900.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,457,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,523,775.00	97.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$405,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,928,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRK5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	4.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,000.00	7.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,796.77	2.78%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$311,850.00	7.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,397,350.00	78.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,339,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRM1	COMPASS BANK	20	\$6,016,792.19	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,016,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRP4	COMPASS BANK	14	\$1,264,056.50	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,264,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRX7	COMPASS BANK	10	\$1,301,452.61	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSF5	COMPASS BANK	90	\$25,109,207.32	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,109,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSH1	COMPASS BANK	18	\$2,112,326.17	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,112,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSJ7	COMPASS BANK	10	\$1,319,662.48	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,319,662.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSK4	COMPASS BANK	9	\$1,353,505.35	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,353,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWSL2	COMPASS BANK	29	\$9,067,323.98	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,067,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSM0	COMPASS BANK	17	\$1,461,227.15	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,461,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSN8	COMPASS BANK	14	\$3,844,511.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,844,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSP3	COMPASS BANK	12	\$1,411,980.15	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSQ1	COMPASS BANK	10	\$1,374,846.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,374,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSR9	COMPASS BANK	16	\$4,700,153.94	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,700,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSS7	COMPASS BANK	5	\$1,302,757.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,302,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWST5	COMPASS BANK	8	\$2,410,017.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,410,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSU2	COMPASS BANK	24	\$5,545,712.44	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,545,712.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWU21	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,196,562.15	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,196,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,802.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,802.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2A2	E LOANS MORTGAGE INC	1	\$124,160.00	6.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,310.00	5.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,543,544.42	75.57%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,500.00	7.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$112,000.00	5.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,042,514.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2B0	APPROVED MORTGAGE CORPORATION	1	\$96,000.00	7.98%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$86,250.00	7.17%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$67,415.00	5.6%	0	\$0.00



	SUNVEST MORTGAGE GROUP, LLC	1	\$86,450.00	7.19%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$72,750.00	6.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$794,087.38	66.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,202,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2C8	FIDELITY FUNDING CO., INC	1	\$141,700.00	2.96%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$165,850.00	3.46%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$113,975.00	2.38%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$139,680.00	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$4,233,798.59	88.29%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,795,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2D6	BLUESTONE MORTGAGE, INC	1	\$194,595.00	3.13%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	6.72%	0	\$0.00
	PYC FINANCIAL	1	\$350,000.00	5.64%	0	\$0.00
	RED BRICK MORTGAGE	1	\$417,000.00	6.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,829,968.00	77.79%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,208,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2E4	ANCHOR MORTGAGE, LLC	1	\$228,313.00	4.6%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$229,550.00	4.63%	0	\$0.00
	SHORE MORTGAGE	1	\$272,000.00	5.48%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,000.00	3.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,045,648.00	81.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,960,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2F1	APPROVED MORTGAGE SOURCE, LLC	1	\$95,250.00	7.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,169,279.00	92.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,264,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2G9	CAPITAL CONCEPTS INC	1	\$134,252.00	5.09%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$144,000.00	5.46%	0	\$0.00
	SHORE MORTGAGE	2	\$244,250.00	9.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,116,155.00	80.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,638,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2H7	FIDELITY BLUELINE MORTGAGE, INC	1	\$130,000.00	6.63%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$80,250.00	4.09%	0	\$0.00
	PARADISE BANK	1	\$125,600.00	6.4%	0	\$0.00
	RED BRICK MORTGAGE	2	\$131,500.00	6.7%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$126,225.00	6.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,367,725.00	69.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,961,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YX2M6	A-Z MORTGAGE, INC	1	\$417,000.00	4.38%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	4.37%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$151,000.00	1.59%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,000.00	4.38%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$311,000.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,804,100.00	82.01%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2N4	ELOAN GROUP, INC	1	\$269,250.00	12.92%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$50,000.00	2.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,765,112.00	84.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,084,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2P9	C2 FINANCIAL CORPORATION	1	\$310,000.00	4.83%	0	\$0.00
	THOMAS LENDING, LLC	1	\$214,400.00	3.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,892,449.30	91.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,416,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2Q7	ELOAN GROUP, INC	1	\$264,500.00	1.68%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$336,430.00	2.14%	0	\$0.00
	SHORE MORTGAGE	3	\$669,010.00	4.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$178,250.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$14,296,819.00	90.8%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,745,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2R5	SHORE MORTGAGE	1	\$107,200.00	10.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$908,259.00	89.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2S3	1ST FLORIDA LENDING CORP	1	\$88,639.00	7.29%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$88,500.00	7.28%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$76,500.00	6.29%	0	\$0.00
	SHORE MORTGAGE	1	\$105,000.00	8.64%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	8.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$757,330.00	62.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,215,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2T1	C2 FINANCIAL CORPORATION	1	\$373,500.00	5.95%	0	\$0.00
	NEWMYER MORTGAGE SERVICES, INC	1	\$150,100.00	2.39%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$356,250.00	5.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,116,961.00	81.52%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$280,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,276,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YX2U8	ACCESS CAPITAL GROUP, INC	1	\$417,000.00	4.63%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$340,000.00	3.77%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	4.63%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$303,230.00	3.36%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$225,751.00	2.51%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$340,000.00	3.77%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$215,000.00	2.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,753,500.00	74.94%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,011,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2V6	CAPITAL CONCEPTS INC	1	\$81,750.00	5.62%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$230,251.00	15.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,143,485.00	78.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,455,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2W4	N A NATIONWIDE MORTGAGE	1	\$417,000.00	6.67%	0	\$0.00
	SHORE MORTGAGE	3	\$674,760.00	10.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,159,995.00	82.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,251,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2X2	UNITED WHOLESALE MORTGAGE	19	\$6,296,140.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,296,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4W2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,783,010.77	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,783,010.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4X0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,084,250.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,084,250.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4Y8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,134,544.32	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,134,544.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,642,893.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,642,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,351,590.12	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,351,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5B7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,583,823.08	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$2,583,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5C5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,902,800.10	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,902,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5D3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$5,442,663.68	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,442,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5E1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$7,481,360.77	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,481,360.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5F8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,980,079.06	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,980,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5G6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,280,861.92	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,280,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5H4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,143,006.23	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,143,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$9,785,984.31	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,785,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5K7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,207,117.24	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,207,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,058,585.40	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,058,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,914,412.71	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,914,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,308,427.69	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,308,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5P6			13	\$1,335,918.23	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>13</b>	<b>\$1,335,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5Q4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,906,321.85	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,906,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5R2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,245,714.75	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,245,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,792,182.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,792,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,485,943.64	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,485,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,484,865.75	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,484,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,038,385.09	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,038,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5W1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,326,608.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,326,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6H3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,784,394.44	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,784,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,949.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,184,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6R1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,764,530.53	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,764,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6T7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,396,000.82	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,396,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YX6U4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,170,157.13	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,170,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6V2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,665,469.84	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,665,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6W0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,798,952.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,798,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6X8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,431,050.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,431,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6Y6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,763,204.33	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,763,204.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6Z3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,211.73	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,519,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,367,871.54	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,367,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,762,195.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,762,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,690,148.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,690,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,550,046.48	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,550,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX7F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,594.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,523,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCL7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,205,036.92	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,205,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,096,670.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,670.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,156,803.92	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,803.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCP8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,483,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCQ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,773,838.98	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,773,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,262,876.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,262,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCS2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,116,250.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,116,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCT0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,958,623.65	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,958,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE76		GREEN TREE SERVICING LLC	12	\$1,634,455.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,634,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE92		GREEN TREE SERVICING LLC	39	\$10,375,025.16	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,375,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFL4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,724.03	0.98%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$74,618.27	1.34%	0	\$0.00
		GREEN TREE SERVICING LLC	79	\$5,238,730.17	94.01%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$47,254.78	0.85%	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$78,381.50	1.41%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,552.82	1.41%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,572,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXFN0	DITECH MORTGAGE CORP	1	\$116,299.58	2.22%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,777,823.26	91.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,699.53	2.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$116,598.81	2.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,295.38	2.25%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,248,716.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFP5	ALAMEDA MORTGAGE CORPORATION	1	\$141,277.25	2.43%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$146,997.98	2.53%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$148,821.03	2.56%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$132,856.81	2.28%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,680,002.81	80.41%	0	\$0.00
	HOWARD BANK	1	\$139,649.46	2.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,607.99	2.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,655.48	2.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,619.00	2.56%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,820,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMC6	QUICKEN LOANS INC	230	\$57,509,116.79	100%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$57,509,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMD4	BANK OF CHARLES TOWN	1	\$103,260.32	0.74%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$106,192.03	0.76%	0	\$0.00
	GULF COAST COMMUNITY BANK	2	\$205,555.46	1.47%	0	\$0.00
	PINNACLE BANK	1	\$85,854.19	0.62%	0	\$0.00
	QUICKEN LOANS INC	135	\$13,340,641.09	95.64%	0	\$0.00
	STATE BANK NORTHWEST	1	\$107,045.26	0.77%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,948,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXME2	QUICKEN LOANS INC	35	\$10,111,349.56	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,111,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNN1	RBS CITIZENS, NA	42	\$2,626,083.33	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,626,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNP6	RBS CITIZENS, NA	14	\$1,378,372.27	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,378,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNQ4	RBS CITIZENS, NA	18	\$2,254,718.57	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,254,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNR2	RBS CITIZENS, NA	9	\$1,023,570.00	100%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,023,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNS0	RBS CITIZENS, NA		34	\$6,168,809.39	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,168,809.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNT8	RBS CITIZENS, NA		19	\$4,317,123.18	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,317,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR23	AMERICAN SOUTHWEST MTG CORP		1	\$109,077.95	3.35%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$113,251.69	3.47%	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$110,254.62	3.38%	0	\$0.00
	BANK OF AMERICAN FORK		2	\$237,050.68	7.27%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND		1	\$112,355.18	3.45%	0	\$0.00
	CHRISTENSEN FINANCIAL INC		1	\$118,343.96	3.63%	0	\$0.00
	CITY BANK DBA CITY BANK MTG		1	\$124,500.00	3.82%	0	\$0.00
	COUNTYBANK		1	\$111,855.83	3.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME		2	\$234,797.38	7.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		1	\$112,066.04	3.44%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES		1	\$111,555.87	3.42%	0	\$0.00
	GSB MORTGAGE, INC		1	\$120,487.48	3.7%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$116,000.00	3.56%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO		1	\$111,150.00	3.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$120,000.00	3.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC		1	\$111,730.30	3.43%	0	\$0.00
	SOUTHERN FIRST BANK		1	\$123,174.13	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC		9	\$1,063,054.04	32.58%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,260,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR31	ABSOLUTE HOME MORTGAGE CORP		1	\$88,027.36	1.82%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC		1	\$100,000.00	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$98,189.53	2.03%	0	\$0.00
	CHRISTENSEN FINANCIAL INC		2	\$198,982.67	4.11%	0	\$0.00
	COAST 2 COAST FUNDING GROUP		1	\$100,000.00	2.07%	0	\$0.00
	DAS ACQUISITION CO., LLC		2	\$194,942.27	4.03%	0	\$0.00
	ESSEX BANK		1	\$106,263.04	2.19%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME		1	\$109,900.00	2.27%	0	\$0.00
	FIRST AMERICAN BANK-IA		1	\$99,242.14	2.05%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK		1	\$91,074.01	1.88%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC		1	\$101,119.66	2.09%	0	\$0.00
	FIRST PARTNERS BANK		1	\$108,000.00	2.23%	0	\$0.00
	GEORGIA BANKING COMPANY		1	\$103,360.58	2.13%	0	\$0.00
	GUARANTY BANK & TRUST, N.A		1	\$101,069.73	2.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORP		1	\$103,200.00	2.13%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG		2	\$188,723.78	3.9%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$91,876.08	1.9%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$86,280.96	1.78%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.86%	0	\$0.00
	STOCKMAN BANK	2	\$215,141.91	4.44%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,295.07	1.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$2,089,840.88	43.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$88,895.42	1.84%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$95,876.43	1.98%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$106,362.91	2.19%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,841,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR49	AMERICA'S MTG RESOURCE, INC	1	\$51,931.52	1.46%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$67,908.41	1.91%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$79,897.02	2.25%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$75,200.00	2.12%	0	\$0.00
	FIRST MIDWEST BANK	2	\$102,484.64	2.88%	0	\$0.00
	INTRUST BANK. N.A	1	\$59,123.80	1.66%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$66,800.00	1.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$75,895.30	2.14%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$238,124.20	6.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$83,783.32	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$116,486.44	3.28%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$64,000.00	1.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$60,000.00	1.69%	0	\$0.00
	STATE BANK OF DE KALB	1	\$58,827.58	1.65%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$59,200.00	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$2,142,090.37	60.26%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$84,890.58	2.39%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$68,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,554,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR56	ATLANTIC COAST MORTGAGE LLC	1	\$261,155.02	23.27%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$303,608.69	27.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$280,800.00	25.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$276,593.50	24.65%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,122,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$126,000.00	2.7%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$127,838.96	2.74%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$282,500.00	6.06%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$130,152.25	2.79%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$139,823.86	3%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$140,000.00	3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,328.78	3.05%	0	\$0.00

	COUNTYBANK	1	\$141,075.00	3.03%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$131,833.93	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$149,212.03	3.2%	0	\$0.00
	HOWARD BANK	1	\$138,062.05	2.96%	0	\$0.00
	IQ CREDIT UNION	1	\$145,158.59	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,826.22	2.89%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$134,722.36	2.89%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$130,000.00	2.79%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$139,819.78	3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,925,885.00	41.31%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$139,823.86	3%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$132,656.92	2.85%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$130,831.38	2.8%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,662,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR72	ARIZONA CENTRAL CREDIT UNION	1	\$150,805.63	4.06%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,715.28	4.38%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$172,577.57	4.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$150,102.08	4.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$152,793.90	4.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$159,794.05	4.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$318,399.63	8.57%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$158,527.69	4.27%	0	\$0.00
	INVESTAR BANK	1	\$167,788.63	4.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,781.17	4.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,182.59	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,375.00	4.16%	0	\$0.00
	PULASKI BANK	1	\$169,381.05	4.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,300,423.83	35.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$166,036.00	4.46%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,714,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR80	BANK OF AMERICAN FORK	3	\$290,034.64	20.67%	0	\$0.00
	BNC NATIONAL BANK	1	\$95,879.22	6.83%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$106,500.00	7.59%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$102,073.15	7.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$93,634.73	6.67%	0	\$0.00
	FIRST MIDWEST BANK	1	\$94,900.00	6.76%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$108,663.12	7.74%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$99,920.00	7.12%	0	\$0.00
	IQ CREDIT UNION	1	\$93,482.24	6.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$216,500.00	15.43%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$101,483.46	7.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,403,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXR98	LINCOLN SAVINGS BANK	1	\$71,096.35	5.33%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$191,696.68	14.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,070,775.00	80.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,333,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRM9	3ROVIDENT MORTGAGE CORPORATION	1	\$320,557.75	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$243,563.97	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$1,283,973.85	0.65%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,403.53	0.11%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$278,797.73	0.14%	0	\$0.00
	ALPINE BANK	1	\$364,773.67	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	6	\$1,658,950.77	0.83%	0	\$0.00
	AMERICAN LENDING, INC	1	\$379,488.14	0.19%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$599,929.92	0.3%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$867,791.78	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	4	\$1,295,946.85	0.65%	0	\$0.00
	AMERICANWEST BANK	1	\$204,024.80	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$624,638.23	0.31%	0	\$0.00
	APEX HOME LOANS	2	\$542,208.57	0.27%	0	\$0.00
	APEX HOME LOANS INC	1	\$369,989.55	0.19%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$549,135.36	0.28%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$211,886.50	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	17	\$6,015,210.54	3.02%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,151,444.29	0.58%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$460,361.87	0.23%	0	\$0.00
	BACK BAY FUNDING	1	\$621,162.16	0.31%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$262,645.73	0.13%	0	\$0.00
	BANK OF COLORADO	1	\$341,539.31	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$610,208.18	0.31%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$354,089.09	0.18%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$225,000.00	0.11%	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$515,319.27	0.26%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$567,196.85	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$353,800.78	0.18%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$811,879.91	0.41%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$249,140.52	0.13%	0	\$0.00
	BENCHMARK BANK	1	\$316,563.26	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$404,442.02	0.2%	0	\$0.00
	BNC NATIONAL BANK	1	\$261,250.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$696,452.23	0.35%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$222,605.60	0.11%	0	\$0.00
	CAPITAL BANK N.A	2	\$718,661.35	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$633,598.93	0.32%	0	\$0.00

CAPSTONE DIRECT, INC	1	\$602,918.19	0.3%	0	\$0.00
CENTENNIAL BANK	2	\$742,362.50	0.37%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$340,015.72	0.17%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$255,791.96	0.13%	0	\$0.00
CITY FIRST MTG SVCS., LLC	3	\$801,408.48	0.4%	0	\$0.00
CITYWIDE MORTGAGE	2	\$481,236.89	0.24%	0	\$0.00
COAST 2 COAST FUNDING GROUP	5	\$2,228,789.23	1.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$285,174.47	0.14%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$793,188.48	0.4%	0	\$0.00
CONGRESSIONAL BANK	1	\$502,506.73	0.25%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$234,137.16	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$4,315,491.69	2.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,303,639.62	0.65%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	5	\$1,600,228.07	0.8%	0	\$0.00
COUNTRYSIDE BANK	1	\$275,500.00	0.14%	0	\$0.00
COVEMENT MORTGAGE, LLC	1	\$200,429.65	0.1%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$469,926.67	0.24%	0	\$0.00
DAS ACQUISITION CO., LLC	6	\$1,675,661.29	0.84%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$516,319.19	0.26%	0	\$0.00
DRAKEOME LOANS/SUNBELT LENDING	1	\$291,316.69	0.15%	0	\$0.00
DREW MORTGAGE ASSOCIATES	2	\$838,226.48	0.42%	0	\$0.00
EAGLEBANK - MD	4	\$1,624,539.19	0.82%	0	\$0.00
EMC HOLDINGS LLC	2	\$651,601.03	0.33%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
ESSEX BANK	2	\$406,600.00	0.2%	0	\$0.00
EUREKA HOMESTEAD	1	\$208,712.06	0.1%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	7	\$1,668,164.39	0.84%	0	\$0.00
F&M BANK	4	\$1,253,836.00	0.63%	0	\$0.00
FAIRFIELD COUNTY BANK CORP	2	\$782,500.00	0.39%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$215,688.78	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$417,000.00	0.21%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$397,426.56	0.2%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$357,883.61	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	2	\$937,920.16	0.47%	0	\$0.00
FIRST AMERICAN BANK & TRUST	2	\$476,725.61	0.24%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$228,388.86	0.11%	0	\$0.00
FIRST BANK AND TRUST	2	\$704,023.33	0.35%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$354,473.87	0.18%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$417,000.00	0.21%	0	\$0.00
FIRST EASTERN MORTGAGE	1	\$334,413.64	0.17%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$310,165.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$606,463.30	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$977,994.20	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$394,076.25	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$5,962,310.95	3%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A	1	\$301,683.79	0.15%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$600,729.32	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$296,482.21	0.15%	0	\$0.00
FIRST MORTGAGE CORP	2	\$577,913.51	0.29%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$209,520.00	0.11%	0	\$0.00
FIRST NBC BANK	2	\$800,608.09	0.4%	0	\$0.00
FIRST PARTNERS BANK	1	\$260,279.56	0.13%	0	\$0.00
FIRST STATE BANK - TX	1	\$225,000.00	0.11%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$322,554.99	0.16%	0	\$0.00
FLORIDA PARISHES BANK	1	\$237,172.79	0.12%	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$227,678.75	0.11%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$955,675.70	0.48%	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$1,132,480.50	0.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,460,199.38	0.73%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	2	\$742,059.88	0.37%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$329,545.35	0.17%	0	\$0.00
GLACIER BANK	2	\$669,841.58	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,873,989.02	0.94%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$197,215.43	0.1%	0	\$0.00
GSB MORTGAGE, INC	3	\$706,451.35	0.35%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$181,043.88	0.09%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$515,434.08	0.26%	0	\$0.00
HAPPY STATE BANK	1	\$250,454.46	0.13%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$319,039.66	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,021,141.58	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$633,972.56	0.32%	0	\$0.00
HOWARD BANK	3	\$1,025,181.25	0.52%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$399,793.37	0.2%	0	\$0.00
INLAND BANK & TRUST	1	\$295,600.04	0.15%	0	\$0.00
INLAND NORTHWEST BANK	1	\$388,557.10	0.2%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	4	\$1,639,989.30	0.82%	0	\$0.00
INWOOD NATIONAL BANK	3	\$852,612.00	0.43%	0	\$0.00
IQ CREDIT UNION	1	\$177,255.46	0.09%	0	\$0.00
KEYSTONE BANK	2	\$820,880.31	0.41%	0	\$0.00
LEGACYTEXAS BANK	2	\$516,515.25	0.26%	0	\$0.00
LIFESTORE BANK	1	\$232,429.33	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$682,080.18	0.34%	0	\$0.00
M&T BANK	4	\$1,098,481.68	0.55%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$334,509.47	0.17%	0	\$0.00
MERIDIAN BANK	4	\$1,037,232.23	0.52%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$732,506.16	0.37%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$320,632.30	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$865,668.93	0.43%	0	\$0.00

	MIDWEST FAMILY LENDING CORP	1	\$239,875.00	0.12%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	4	\$1,256,281.40	0.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$586,434.10	0.29%	0	\$0.00
	MORTGAGE TRUST INC	2	\$715,039.31	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,502,314.84	0.75%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$363,192.00	0.18%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$363,487.12	0.18%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$612,415.47	0.31%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$956,497.02	0.48%	0	\$0.00
	OLD LINE BANK	1	\$397,898.63	0.2%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$212,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	1	\$619,183.55	0.31%	0	\$0.00
	OVM FINANCIAL INC	1	\$336,478.64	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$334,788.82	0.17%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00
	PERL MORTGAGE INC	2	\$563,971.92	0.28%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	7	\$1,600,158.29	0.8%	0	\$0.00
	PINNACLE BANK - AZ	2	\$435,585.40	0.22%	0	\$0.00
	PLAINS COMMERCE BANK	6	\$1,701,062.79	0.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$244,150.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,334,251.57	0.67%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	6	\$2,126,098.45	1.07%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	7	\$2,281,758.17	1.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,232,206.14	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,018,311.82	0.51%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$178,500.00	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,132,241.64	0.57%	0	\$0.00
	PULASKI BANK	2	\$663,059.19	0.33%	0	\$0.00
	RADITION MORTGAGE, LLC	1	\$235,749.75	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$663,893.21	0.33%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$510,979.02	0.26%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$280,827.79	0.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	5	\$1,661,561.46	0.83%	0	\$0.00
	SERVISFIRST BANK	3	\$869,652.00	0.44%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$378,903.15	0.19%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$249,600.00	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	9	\$2,580,634.64	1.3%	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,146,782.27	1.08%	0	\$0.00
	SOUTHPOINT BANK	1	\$314,566.02	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,473,494.11	0.74%	0	\$0.00
	STARION FINANCIAL	2	\$554,491.93	0.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$365,495.75	0.18%	0	\$0.00
	STATE BANK OF DE KALB	2	\$468,324.25	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00

	STOCKMAN BANK	3	\$996,015.20	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,991,631.92	1%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$328,410.00	0.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	167	\$48,618,535.80	24.43%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$379,050.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,445,731.80	0.73%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$339,510.12	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,769,965.61	0.89%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$753,649.18	0.38%	0	\$0.00
	TRISTAR FINANCE INC	1	\$263,200.00	0.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$620,326.34	0.31%	0	\$0.00
	UNION BANK AND TRUST	1	\$281,027.94	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC	11	\$3,556,403.07	1.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.31%	0	\$0.00
	UNITED BANK	1	\$322,634.47	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$481,261.51	0.24%	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,213,258.97	0.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$482,325.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$1,077,835.17	0.54%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$1,605,648.23	0.81%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$209,310.95	0.11%	0	\$0.00
	WESTERN BANCORP	3	\$1,476,470.71	0.74%	0	\$0.00
	WHITNEY BANK	1	\$385,000.00	0.19%	0	\$0.00
	XANHATTAN FINANCIAL GROUP, INC	1	\$348,158.75	0.17%	0	\$0.00
	Unavailable	4	\$1,259,632.32	0.68%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$199,039,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRQ0	2VEX FUNDING CORPORATION	1	\$408,000.00	0.68%	0	\$0.00
	9UNTRUST MORTGAGE INC	1	\$276,838.56	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$515,500.00	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$653,543.31	1.09%	0	\$0.00
	BANK OF COMMERCE	2	\$491,774.44	0.82%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	0.5%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$224,668.53	0.37%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$416,385.67	0.69%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$279,578.28	0.47%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,892,769.85	3.15%	0	\$0.00
	CAPITAL BANK N.A	1	\$343,211.38	0.57%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$272,722.63	0.45%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$640,523.58	1.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$236,101.66	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$582,964.35	0.97%	0	\$0.00
	COUNTYBANK	3	\$851,123.58	1.42%	0	\$0.00
	CYPRESS BANK, SSB	1	\$176,000.00	0.29%	0	\$0.00
	ESSEX BANK	2	\$673,877.00	1.12%	0	\$0.00



FEDERATED MORTGAGE CORP	1	\$193,988.80	0.32%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$202,588.41	0.34%	0	\$0.00
FIRST BANK AND TRUST	2	\$483,121.34	0.8%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$363,951.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$388,926.19	0.65%	0	\$0.00
FIRST LANDMARK BANK	2	\$580,673.15	0.97%	0	\$0.00
FIRST STATE BANK-TN	1	\$408,233.96	0.68%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$318,040.77	0.53%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$355,475.54	0.59%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	2	\$528,048.80	0.88%	0	\$0.00
GLACIER BANK	1	\$304,700.00	0.51%	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.69%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$286,772.84	0.48%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$353,067.42	0.59%	0	\$0.00
HERITAGE BANK	1	\$289,572.77	0.48%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,215,487.29	2.02%	0	\$0.00
HOWARD BANK	2	\$442,096.45	0.74%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$376,000.00	0.63%	0	\$0.00
INWOOD NATIONAL BANK	2	\$689,637.53	1.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,748.92	0.39%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$417,000.00	0.69%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.69%	0	\$0.00
MERIDIAN BANK	1	\$247,796.41	0.41%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$416,385.67	0.69%	0	\$0.00
MIDWESTONE BANK	1	\$235,158.05	0.39%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$219,925.52	0.37%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$393,060.55	0.65%	0	\$0.00
PLAINS COMMERCE BANK	1	\$317,770.66	0.53%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$312,079.02	0.52%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$339,887.49	0.57%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$203,992.29	0.34%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.69%	0	\$0.00
PULASKI BANK	2	\$680,212.79	1.13%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$416,385.67	0.69%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$239,900.00	0.4%	0	\$0.00
SAIL MORTGAGE CORP	1	\$350,970.59	0.58%	0	\$0.00
SANDY SPRING BANK	1	\$409,662.43	0.68%	0	\$0.00
SCOTT CREDIT UNION	1	\$272,597.81	0.45%	0	\$0.00
SOUTHCREST BANK, N.A	1	\$372,051.09	0.62%	0	\$0.00
SOUTHERN FIRST BANK	2	\$528,200.00	0.88%	0	\$0.00
STARION FINANCIAL	6	\$1,758,933.55	2.93%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$364,221.93	0.61%	0	\$0.00
SUNTRUST MORTGAGE, INC	93	\$28,481,676.61	47.42%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$269,950.97	0.45%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$483,557.16	0.81%	0	\$0.00

	UNITED BANK	1	\$283,666.46	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$596,847.24	0.99%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$416,385.67	0.69%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$225,150.00	0.37%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$292,069.09	0.49%	0	\$0.00
	WHITNEY BANK	2	\$680,747.18	1.13%	0	\$0.00
	Unavailable	4	\$1,334,048.57	2.25%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$60,059,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRR8	ALAMEDA MORTGAGE CORPORATION	1	\$496,160.50	1.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$413,725.00	1%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$191,250.00	0.46%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$635,064.06	1.54%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$431,363.71	1.04%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$274,621.13	0.66%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$377,590.69	0.91%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$272,224.43	0.66%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$255,647.30	0.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$398,450.29	0.96%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$393,091.19	0.95%	0	\$0.00
	BACK BAY FUNDING	1	\$279,622.83	0.68%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$516,207.02	1.25%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$412,680.65	1%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$287,103.90	0.7%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$176,987.66	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$324,367.48	0.79%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$303,590.50	0.74%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$253,308.33	0.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$215,000.00	0.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$278,515.75	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$987,586.12	2.39%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	1.01%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$232,000.00	0.56%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$225,176.72	0.55%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$345,533.93	0.84%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$390,381.72	0.95%	0	\$0.00
	EAGLEBANK - MD	1	\$330,000.00	0.8%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,100,857.13	2.67%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$177,300.00	0.43%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$416,399.18	1.01%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$289,017.84	0.7%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$202,121.14	0.49%	0	\$0.00
	FIRST FLORIDA BANK	1	\$296,068.80	0.72%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$369,998.68	0.9%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A	1	\$278,229.87	0.67%	0	\$0.00
	FIRST NBC BANK	1	\$227,835.67	0.55%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$229,900.00	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$318,750.00	0.77%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$203,920.00	0.49%	0	\$0.00
	GLACIER BANK	1	\$264,575.00	0.64%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$303,590.50	0.74%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$249,655.57	0.6%	0	\$0.00
	HERITAGE BANK	1	\$331,083.56	0.8%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	4	\$1,364,708.85	3.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$226,800.00	0.55%	0	\$0.00
	HOWARD BANK	1	\$203,962.21	0.49%	0	\$0.00
	IQ CREDIT UNION	1	\$242,560.65	0.59%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$717,450.00	1.74%	0	\$0.00
	M&T BANK	1	\$250,062.71	0.61%	0	\$0.00
	MAC5 MORTGAGE INC	2	\$524,709.41	1.27%	0	\$0.00
	MERIDIAN BANK	1	\$311,570.15	0.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$375,100.05	0.91%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$740,563.57	1.79%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$303,127.27	0.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$445,262.36	1.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$569,214.69	1.38%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$849,963.56	2.06%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$236,000.00	0.57%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$415,796.36	1.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$251,000.00	0.61%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$975,246.15	2.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$381,150.00	0.92%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$391,471.97	0.95%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$249,256.12	0.6%	0	\$0.00
	PULASKI BANK	3	\$703,991.22	1.7%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$767,093.16	1.86%	0	\$0.00
	SERVISFIRST BANK	2	\$632,700.00	1.53%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$218,381.00	0.53%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$414,400.00	1%	0	\$0.00
	STARION FINANCIAL	1	\$191,655.59	0.46%	0	\$0.00
	STOCKMAN BANK	1	\$203,860.85	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$10,982,053.62	26.59%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$413,250.00	1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$341,012.80	0.83%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$345,073.92	0.84%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$686,757.30	1.67%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,298,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXRS6	APEX HOME LOANS	1	\$149,783.88	1.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$130,320.21	1.07%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$143,792.52	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,927.64	1.02%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$136,611.53	1.12%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$135,005.20	1.11%	0	\$0.00
	FIRST NBC BANK	1	\$147,796.10	1.21%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$149,289.36	1.22%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$138,354.79	1.13%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$140,297.56	1.15%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,068.47	1.22%	0	\$0.00
	INTRUST BANK. N.A	2	\$266,599.01	2.19%	0	\$0.00
	KEYSTONE BANK	1	\$127,815.58	1.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,547.07	1.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$295,362.44	2.42%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$136,000.00	1.11%	0	\$0.00
	SCOTT CREDIT UNION	1	\$131,410.39	1.08%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$127,565.93	1.05%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$149,284.59	1.22%	0	\$0.00
	STOCKMAN BANK	2	\$283,838.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$134,814.01	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$8,287,803.02	67.95%	0	\$0.00
	UNION BANK AND TRUST	1	\$144,400.00	1.18%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$150,000.00	1.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$147,000.00	1.21%	0	\$0.00
Unavailable	1	\$133,000.00	1.08%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$12,197,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRT4	22OMPSON KANE & COMPANY LLC	1	\$169,750.00	0.95%	0	\$0.00
	ALLIANCE BANK	1	\$166,953.68	0.93%	0	\$0.00
	BANK OF COLORADO	1	\$167,200.00	0.93%	0	\$0.00
	BANKER'S BANK	1	\$164,513.06	0.92%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$160,000.00	0.89%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$315,608.77	1.76%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$310,671.77	1.74%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$174,750.00	0.98%	0	\$0.00
	CITYWIDE BANKS	1	\$175,000.00	0.98%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$157,782.31	0.88%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$168,727.22	0.94%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$486,100.00	2.72%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$159,527.82	0.89%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$339,175.98	1.9%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.89%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$168,625.00	0.94%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$160,503.41	0.9%	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC	1	\$167,850.00	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$154,515.00	0.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$494,022.45	2.76%	0	\$0.00
	FIRST NBC BANK	1	\$166,090.86	0.93%	0	\$0.00
	GLACIER BANK	1	\$165,000.00	0.92%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$153,900.00	0.86%	0	\$0.00
	HOWARD BANK	1	\$154,110.31	0.86%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$151,120.00	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$335,745.00	1.88%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$171,481.00	0.96%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,781.00	0.85%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$151,291.27	0.85%	0	\$0.00
	MIDWESTONE BANK	1	\$163,758.39	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$328,668.91	1.84%	0	\$0.00
	OUTHPOINT BANK	1	\$155,785.07	0.87%	0	\$0.00
	PEOPLES BANK	1	\$165,252.00	0.92%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$469,529.20	2.62%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.89%	0	\$0.00
	PROSPERITY BANK	1	\$159,774.56	0.89%	0	\$0.00
	PULASKI BANK	2	\$314,848.72	1.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$151,695.72	0.85%	0	\$0.00
	STARION FINANCIAL	1	\$171,784.48	0.96%	0	\$0.00
	STOCKMAN BANK	1	\$150,088.23	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$173,536.59	0.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$8,815,082.38	49.26%	0	\$0.00
	TEXAS SECURITY BANK	1	\$154,000.00	0.86%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$165,000.00	0.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$173,660.42	0.98%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,894,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRU1	ADAMS COUNTY NATIONAL BANK	3	\$189,811.89	3.78%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$81,000.00	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$69,000.00	1.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$56,044.83	1.12%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$282,426.72	5.62%	0	\$0.00
	BANK OF CAPE COD	1	\$70,000.00	1.39%	0	\$0.00
	BANK OF COLORADO	1	\$58,500.00	1.16%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$67,500.00	1.34%	0	\$0.00
	BANKER'S BANK	1	\$72,892.46	1.45%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$64,803.89	1.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$46,400.00	0.92%	0	\$0.00
	COMMERCE BANK	1	\$72,800.00	1.45%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$60,000.00	1.19%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$59,818.98	1.19%	0	\$0.00

	FIRST FEDERAL BANK OF WI	1	\$63,560.32	1.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,077.43	1.65%	0	\$0.00
	FIRST STATE BANK - TX	1	\$78,000.00	1.55%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$80,000.00	1.59%	0	\$0.00
	GLACIER BANK	1	\$71,200.00	1.42%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$75,671.02	1.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$71,891.56	1.43%	0	\$0.00
	INTRUST BANK. N.A	2	\$111,063.00	2.21%	0	\$0.00
	MERIDIAN BANK	1	\$64,908.42	1.29%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$60,000.00	1.19%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$79,653.06	1.59%	0	\$0.00
	STOCKMAN BANK	1	\$80,636.23	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$2,803,784.05	55.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$50,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,024,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR9	APEX HOME LOANS	1	\$109,668.12	1.37%	0	\$0.00
	ARMSTRONG BANK	1	\$90,290.28	1.13%	0	\$0.00
	BANK OF COMMERCE	1	\$100,800.00	1.26%	0	\$0.00
	BANKER'S BANK	1	\$109,096.07	1.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$92,369.67	1.15%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$90,263.84	1.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,855.66	1.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$106,849.23	1.34%	0	\$0.00
	EUREKA HOMESTEAD	1	\$104,400.00	1.31%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$210,070.23	2.63%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$94,366.85	1.18%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$103,915.79	1.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$108,739.57	1.36%	0	\$0.00
	IDAHO FIRST BANK	1	\$86,133.11	1.08%	0	\$0.00
	INTRUST BANK. N.A	2	\$193,077.57	2.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$93,100.00	1.16%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,363.84	1.18%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,071.50	1.14%	0	\$0.00
	PULASKI BANK	1	\$101,506.77	1.27%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,800.00	1.36%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$87,341.76	1.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$5,532,916.83	69.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,859.10	1.25%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$90,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,998,855.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR7	ADAMS COUNTY NATIONAL BANK	1	\$113,839.37	1.5%	0	\$0.00
	ALLIANCE BANK	1	\$120,005.67	1.58%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$124,150.00	1.63%	0	\$0.00

	ARMSTRONG BANK	1	\$120,000.00	1.58%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,739.51	1.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,660.62	1.51%	0	\$0.00
	BANKER'S BANK	1	\$117,826.16	1.55%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,809.45	4.54%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$124,748.98	1.64%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$115,019.95	1.51%	0	\$0.00
	FIRST STATE BANK - TX	1	\$125,000.00	1.65%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$113,000.00	1.49%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$111,500.00	1.47%	0	\$0.00
	INTRUST BANK. N.A	1	\$121,428.67	1.6%	0	\$0.00
	MERIDIAN BANK	2	\$244,000.00	3.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,748.07	1.5%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$121,432.47	1.6%	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$361,665.37	4.76%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$120,929.37	1.59%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$118,100.00	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,278,015.75	56.33%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$111,275.98	1.47%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$123,322.06	1.62%	0	\$0.00
	Unavailable	1	\$122,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,594,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR5	ABC BANK	1	\$294,112.19	2.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	3.05%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,624.91	1.53%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$326,568.61	2.39%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$415,899.68	3.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$390,883.65	2.87%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$301,338.32	2.21%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.2%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$293,180.67	2.15%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$756,763.75	5.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$258,400.00	1.89%	0	\$0.00
	FIRST BANK AND TRUST	1	\$236,250.00	1.73%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$313,087.17	2.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$290,342.56	2.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$499,385.21	3.66%	0	\$0.00
	GLACIER BANK	1	\$274,188.46	2.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$334,812.22	2.46%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$382,500.00	2.8%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$305,597.04	2.24%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$417,000.00	3.06%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$218,924.22	1.61%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$346,043.00	2.54%	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,000.00	1.88%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$294,112.19	2.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$323,000.00	2.37%	0	\$0.00
	SERVISFIRST BANK	1	\$359,900.00	2.64%	0	\$0.00
	STOCKMAN BANK	1	\$413,725.00	3.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,664,376.25	19.54%	0	\$0.00
	TEXAS SECURITY BANK	1	\$405,000.00	2.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$265,665.34	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$448,891.13	3.29%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,178.03	1.79%	0	\$0.00
	Unavailable	1	\$381,740.00	2.79%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,636,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRY3	AMERICA'S CHOICE HOME LOANS	1	\$175,920.00	1.16%	0	\$0.00
	APEX HOME LOANS INC	1	\$363,542.03	2.41%	0	\$0.00
	BACK BAY FUNDING	1	\$384,000.00	2.54%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$204,000.00	1.35%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$310,240.92	2.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$2,064,742.54	13.67%	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,750.00	1.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$254,600.00	1.69%	0	\$0.00
	ESSEX BANK	1	\$413,654.56	2.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$208,000.00	1.38%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$180,262.31	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$412,871.36	2.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$820,827.66	5.44%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$188,451.51	1.25%	0	\$0.00
	FIRST STATE BANK - TX	1	\$349,139.62	2.31%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$406,400.00	2.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$230,096.60	1.52%	0	\$0.00
	HOWARD BANK	2	\$616,460.86	4.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,592,753.28	10.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$263,652.35	1.75%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$241,930.99	1.6%	0	\$0.00
	M&T BANK	2	\$655,193.12	4.34%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$346,198.51	2.29%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$221,153.39	1.46%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$222,660.94	1.47%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$176,244.22	1.17%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$223,718.18	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$313,196.33	2.07%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$321,176.50	2.13%	0	\$0.00
	RATE RABBIT INC	1	\$255,000.00	1.69%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$177,426.49	1.17%	0	\$0.00



	STARION FINANCIAL	1	\$269,312.11	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,701,850.00	11.27%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$265,298.13	1.79%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,100,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRZ0	PRIVATE BANK OF BUCKHEAD	3	\$1,090,080.19	51.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,033,564.48	48.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,123,644.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS22	3VEX FUNDING CORPORATION	1	\$411,262.22	4.11%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$50,000.00	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,511.18	19.61%	0	\$0.00
	BACK BAY FUNDING	1	\$229,605.31	2.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$212,000.00	2.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$710,383.93	7.1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$399,298.76	3.99%	0	\$0.00
	EAGLEBANK - MD	1	\$215,200.00	2.15%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,964.54	8.16%	0	\$0.00
	FORTUNEBANK	1	\$285,000.00	2.85%	0	\$0.00
	GLACIER BANK	1	\$239,097.74	2.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,805.21	3.98%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$303,750.00	3.04%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,000.00	4.15%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,067.24	2.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,576,947.16	25.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$284,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,004,893.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS30	2VEX FUNDING CORPORATION	1	\$410,000.00	6.65%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,068,374.40	33.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$287,575.71	4.67%	0	\$0.00
	BANKER'S BANK	1	\$107,814.67	1.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,601.95	5.69%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$260,869.60	4.23%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,385.67	6.76%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$336,000.00	5.45%	0	\$0.00
	IDAHO FIRST BANK	1	\$149,753.44	2.43%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$378,563.10	6.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,395,584.67	22.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,161,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS48	BANK OF THE PACIFIC	1	\$417,000.00	4.17%	0	\$0.00
	BANK SNB	1	\$162,500.00	1.62%	0	\$0.00
	BNC NATIONAL BANK	1	\$240,200.00	2.4%	0	\$0.00

	CAPITAL BANK N.A	1	\$624,536.93	6.24%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	4.17%	0	\$0.00
	F&M BANK	1	\$241,412.82	2.41%	0	\$0.00
	FIRST MIDWEST BANK	1	\$224,653.57	2.25%	0	\$0.00
	FIRST STATE BANK-TN	1	\$416,314.56	4.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,000.00	2.23%	0	\$0.00
	GOLDWATER BANK, NA	2	\$692,000.00	6.92%	0	\$0.00
	INTERBANK	1	\$150,100.00	1.5%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$203,500.00	2.03%	0	\$0.00
	STARION FINANCIAL	2	\$756,283.19	7.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,751,101.02	47.5%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$132,662.85	1.33%	0	\$0.00
	WILSHIRE BANK	1	\$349,448.22	3.51%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,001,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS55	ALLEGACY FEDERAL CREDIT UNION	1	\$99,726.85	0.99%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$247,618.16	2.46%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$369,000.00	3.67%	0	\$0.00
	BANK OF COMMERCE	1	\$326,673.71	3.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$399,397.00	3.97%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$321,470.72	3.19%	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	4.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	4.14%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$368,044.84	3.66%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$380,000.00	3.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$221,000.00	2.2%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$354,429.00	3.52%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$145,149.66	1.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,714,331.65	36.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$374,100.49	3.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$589,538.10	5.86%	0	\$0.00
	YORK TRADITIONS BANK	1	\$380,972.75	3.79%	0	\$0.00
	Unavailable	2	\$521,329.27	5.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,063,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS63	AVEX FUNDING CORPORATION	4	\$1,692,911.45	25.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$166,500.00	2.48%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$405,787.37	6.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	6.2%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$405,000.00	6.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$266,000.00	3.95%	0	\$0.00
	SOUTHPOINT BANK	1	\$416,371.94	6.19%	0	\$0.00
	STARION FINANCIAL	1	\$370,715.46	5.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,207,934.64	32.82%	0	\$0.00

		UNITED COMMUNITY BANK	2	\$378,306.13	5.63%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,726,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSA4		AMERICA'S CHOICE HOME LOANS	1	\$117,283.85	9.18%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$143,601.57	11.24%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$116,700.00	9.13%	0	\$0.00
		LIBERTY FINANCIAL SVCS., LLC	1	\$130,000.00	10.17%	0	\$0.00
		MERIDIAN BANK	1	\$134,874.38	10.55%	0	\$0.00
		PREMIER MTG RESOURCES, LLC	1	\$133,634.66	10.46%	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$502,021.19	39.27%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,278,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSB2		COUNTYBANK	1	\$91,200.00	5.34%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$99,000.00	5.8%	0	\$0.00
		SECURITY BANK OF KANSAS CITY	1	\$107,000.00	6.27%	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$107,709.66	6.31%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,201,749.58	70.42%	0	\$0.00
		UNION BANK AND TRUST	1	\$100,000.00	5.86%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,706,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSC0		FIRST MIDWEST BANK	1	\$66,518.14	4.57%	0	\$0.00
		FIRST STATE BANK - TX	1	\$83,774.17	5.75%	0	\$0.00
		IDAHO FIRST BANK	1	\$84,031.97	5.77%	0	\$0.00
		INTRUST BANK. N.A	1	\$78,348.06	5.38%	0	\$0.00
		KENTUCKY NEIGHBORHOOD BANK	2	\$126,200.00	8.67%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$957,494.50	65.76%	0	\$0.00
		UNION BANK AND TRUST	1	\$59,593.75	4.1%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,455,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSD8		AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	1.68%	0	\$0.00
		BNC NATIONAL BANK	1	\$283,500.00	1.51%	0	\$0.00
		BOSTON PRIVATE BANK & TRUST	1	\$385,000.00	2.05%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$350,400.00	1.87%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$409,161.81	2.18%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$191,900.00	1.02%	0	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$344,000.00	1.84%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$237,905.00	1.27%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$272,000.00	1.45%	0	\$0.00
		EAGLEBANK - MD	1	\$260,000.00	1.39%	0	\$0.00
		EMC HOLDINGS LLC	1	\$252,000.00	1.34%	0	\$0.00
		FAIRFIELD COUNTY BANK CORP	1	\$389,425.46	2.08%	0	\$0.00
		FEARON FINANCIAL, LLC	2	\$902,571.14	4.82%	0	\$0.00
		FIRST BANK SOUTHWEST	1	\$312,000.00	1.67%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$416,371.94	2.22%	0	\$0.00
		GENEQUITY MORTGAGE, INC	2	\$704,576.75	3.76%	0	\$0.00

	HOME BANK,NATIONAL ASSOC	1	\$269,593.34	1.44%	0	\$0.00
	M&T BANK	1	\$315,200.00	1.68%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$213,055.26	1.14%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$417,000.00	2.23%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$224,000.00	1.2%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,468.78	0.96%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$391,422.50	2.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$381,500.00	2.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$329,000.00	1.76%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$366,913.98	1.96%	0	\$0.00
	STARION FINANCIAL	1	\$264,049.53	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$8,836,166.94	47.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$263,150.00	1.4%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$260,500.00	1.38%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,736,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSE6	GREAT AMERICAN BANK	1	\$114,776.87	5.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,127,755.80	94.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,242,532.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSF3	GUARANTY BANK & TRUST, N.A	1	\$172,360.01	13.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,138,266.85	86.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,310,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSG1	FEDERATED MORTGAGE CORP	1	\$139,789.14	7.21%	0	\$0.00
	INTERBANK	1	\$148,775.59	7.67%	0	\$0.00
	STARION FINANCIAL	1	\$129,804.16	6.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,520,734.39	78.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,939,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSH9	3VEX FUNDING CORPORATION	1	\$624,138.92	0.93%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,016,180.00	1.51%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.42%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$380,000.00	0.56%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$396,852.38	0.59%	0	\$0.00
	APEX HOME LOANS INC	1	\$498,312.51	0.74%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$332,630.00	0.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,585,222.09	2.36%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$1,079,124.04	1.6%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$708,120.69	1.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$348,750.00	0.52%	0	\$0.00
	BENCHMARK BANK	1	\$377,055.95	0.56%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00
	CAPITAL BANK N.A	1	\$416,425.49	0.62%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.27%	0	\$0.00
CHRISTENSEN FINANCIAL INC	2	\$419,250.00	0.62%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$405,612.41	0.6%	0	\$0.00
COAST 2 COAST FUNDING GROUP	3	\$1,000,500.00	1.49%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$558,225.14	0.83%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$234,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,025,400.00	1.52%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	2	\$645,000.00	0.96%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$251,999.00	0.37%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$230,888.57	0.34%	0	\$0.00
EAGLEBANK - MD	3	\$1,128,055.00	1.68%	0	\$0.00
EMC HOLDINGS LLC	2	\$741,509.59	1.1%	0	\$0.00
ESSEX BANK	3	\$818,000.00	1.22%	0	\$0.00
EUREKA HOMESTEAD	1	\$289,341.75	0.43%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	2	\$449,968.66	0.67%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$412,785.00	0.61%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$240,418.31	0.36%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$180,156.45	0.27%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$859,260.16	1.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,017,095.45	3%	0	\$0.00
FIRST LANDMARK BANK	1	\$416,412.45	0.62%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$228,000.00	0.34%	0	\$0.00
FIRST PARTNERS BANK	3	\$726,912.05	1.08%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$417,000.00	0.62%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$399,724.45	0.59%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$777,250.00	1.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$663,100.00	0.99%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$270,000.00	0.4%	0	\$0.00
HOME BANK,NATIONAL ASSOC	1	\$349,517.79	0.52%	0	\$0.00
HOME FEDERAL BANK	1	\$408,186.86	0.61%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$375,300.00	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$526,359.01	0.78%	0	\$0.00
IDAHO FIRST BANK	1	\$239,676.72	0.36%	0	\$0.00
INWOOD NATIONAL BANK	1	\$196,000.00	0.29%	0	\$0.00
JEFFERSON BANK	1	\$417,000.00	0.62%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$199,920.00	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$195,104.00	0.29%	0	\$0.00
M&T BANK	3	\$870,478.34	1.29%	0	\$0.00
MAC5 MORTGAGE INC	1	\$205,000.00	0.3%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$375,200.00	0.56%	0	\$0.00
MERIDIAN BANK	3	\$1,051,762.24	1.56%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$300,000.00	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$378,130.32	0.56%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$650,000.00	0.97%	0	\$0.00
MORTGAGE TRUST INC	1	\$400,000.00	0.59%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$555,683.36	0.83%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$271,000.00	0.4%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$732,706.00	1.09%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$400,000.00	0.59%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$365,750.00	0.54%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,122,438.99	1.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,500.00	0.6%	0	\$0.00
	PEOPLES BANK	1	\$363,300.00	0.54%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$711,084.48	1.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$239,669.34	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.62%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$782,757.56	1.16%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	0.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$728,986.42	1.08%	0	\$0.00
	PROSPERITY BANK	1	\$383,470.95	0.57%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$401,310.00	0.6%	0	\$0.00
	PULASKI BANK	2	\$601,750.00	0.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$236,075.00	0.35%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$209,411.09	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$356,616.00	0.53%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$947,743.00	1.41%	0	\$0.00
	SOUTHWEST BANK	2	\$694,700.00	1.03%	0	\$0.00
	STARION FINANCIAL	1	\$301,600.00	0.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$951,989.14	1.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$294,400.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$703,536.63	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$17,270,412.01	25.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$327,850.00	0.49%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,096,978.08	1.63%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,199,200.00	1.78%	0	\$0.00
	U.S. EMPLOYEES OC FCU	2	\$544,485.54	0.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$328,500.00	0.49%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$306,000.00	0.45%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$395,250.00	0.59%	0	\$0.00
	Unavailable	1	\$361,301.54	0.51%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$67,290,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSJ5	3VEX FUNDING CORPORATION	1	\$278,778.66	0.24%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$268,822.28	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$754,289.93	0.66%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$240,001.97	0.21%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	0.26%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$383,934.84	0.34%	0	\$0.00

AMERICAN SECURITY MTG CORP	1	\$366,394.81	0.32%	0	\$0.00
AMERICANWEST BANK	1	\$231,495.44	0.2%	0	\$0.00
APPY STATE BANK	1	\$209,093.15	0.18%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$305,538.09	0.27%	0	\$0.00
ASCENT HOME LENDING, LLC	2	\$712,904.92	0.63%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$259,562.85	0.23%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$741,752.98	0.65%	0	\$0.00
AVEX FUNDING CORPORATION	15	\$5,050,761.52	4.43%	0	\$0.00
BACK BAY FUNDING	1	\$366,394.81	0.32%	0	\$0.00
BANK OF AMERICAN FORK	1	\$219,249.46	0.19%	0	\$0.00
BANK OF CLARENDON (THE)	1	\$318,590.14	0.28%	0	\$0.00
BANK OF JACKSON HOLE	1	\$324,592.22	0.28%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$263,855.64	0.23%	0	\$0.00
BANK OF THE PACIFIC	1	\$415,194.37	0.36%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,565,301.04	1.37%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	3	\$1,031,288.92	0.9%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$275,358.78	0.24%	0	\$0.00
BNC NATIONAL BANK	18	\$6,251,288.20	5.48%	0	\$0.00
BRAZOS NATIONAL BANK	3	\$760,880.00	0.67%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$696,307.58	0.61%	0	\$0.00
CANK OF SOUTH CAROLINA (THE)	1	\$374,874.14	0.33%	0	\$0.00
CAPITAL BANK N.A	5	\$1,429,532.15	1.25%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$422,902.70	0.37%	0	\$0.00
CENTENNIAL BANK	2	\$675,189.80	0.59%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$317,000.00	0.28%	0	\$0.00
CITIZENS BANK (THE)	1	\$331,064.15	0.29%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$386,290.54	0.34%	0	\$0.00
COMMERCE BANK	2	\$641,721.38	0.56%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	1	\$302,109.00	0.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$200,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$414,181.08	0.36%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$404,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,403,937.42	2.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$766,191.97	0.67%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	2	\$599,342.93	0.53%	0	\$0.00
CUARANTY BANK & TRUST, N.A	1	\$228,474.83	0.2%	0	\$0.00
DAS ACQUISITION CO., LLC	4	\$1,124,280.00	0.99%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	4	\$1,325,506.72	1.16%	0	\$0.00
EAGLEBANK - MD	2	\$535,947.23	0.47%	0	\$0.00
EMC HOLDINGS LLC	2	\$772,000.00	0.68%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$505,972.56	0.44%	0	\$0.00
ESSEX BANK	2	\$378,607.95	0.33%	0	\$0.00
F&M BANK	2	\$603,238.67	0.53%	0	\$0.00

FEARON FINANCIAL, LLC	9	\$3,294,993.77	2.89%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$191,000.00	0.17%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$647,988.04	0.57%	0	\$0.00
FIRST BANK	1	\$210,268.75	0.18%	0	\$0.00
FIRST BANK AND TRUST	3	\$956,808.43	0.84%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$297,781.25	0.26%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$313,914.83	0.28%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$415,162.77	0.36%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$410,202.89	0.36%	0	\$0.00
FIRST FLORIDA BANK	1	\$355,652.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$904,357.84	0.79%	0	\$0.00
FIRST LANDMARK BANK	3	\$1,109,548.03	0.97%	0	\$0.00
FIRST NATIONAL BANK - TX	2	\$670,353.07	0.59%	0	\$0.00
FIRST NBC BANK	1	\$235,941.68	0.21%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$210,000.00	0.18%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$415,162.83	0.36%	0	\$0.00
FLORIDA PARISHES BANK	1	\$325,600.00	0.29%	0	\$0.00
FRONTIER BANK	2	\$663,455.17	0.58%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$582,648.34	0.51%	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$939,844.77	0.82%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$783,000.00	0.69%	0	\$0.00
GLACIER BANK	2	\$737,699.24	0.65%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$307,000.00	0.27%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$223,032.69	0.2%	0	\$0.00
GUARANTY BANK & TRUST, N.A	4	\$1,374,063.66	1.21%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$265,835.36	0.23%	0	\$0.00
HAPPY STATE BANK	1	\$400,000.00	0.35%	0	\$0.00
HERITAGE OAKS BANK	4	\$1,390,263.12	1.22%	0	\$0.00
HOME BANK,NATIONAL ASSOC	2	\$522,000.00	0.46%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$354,402.35	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$243,820.15	0.21%	0	\$0.00
IDAHO FIRST BANK	2	\$489,171.23	0.43%	0	\$0.00
INLAND BANK & TRUST	1	\$256,000.00	0.22%	0	\$0.00
INTERBANK	1	\$345,287.29	0.3%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$211,000.00	0.19%	0	\$0.00
INVESTAR BANK	2	\$466,313.00	0.41%	0	\$0.00
IQ CREDIT UNION	1	\$187,611.07	0.16%	0	\$0.00
IVY MORTGAGE, INC	3	\$1,067,984.41	0.94%	0	\$0.00
KS STATEBANK	3	\$1,107,800.47	0.97%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,130,971.71	0.99%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,162.77	0.36%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$392,513.01	0.34%	0	\$0.00
MERIDIAN BANK	2	\$798,272.65	0.7%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$402,255.39	0.35%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$186,357.77	0.16%	0	\$0.00



MIDWEST EQUITY MORTGAGE LLC	2	\$658,362.00	0.58%	0	\$0.00
MILLENNIUM BANK	2	\$564,022.29	0.49%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$972,157.75	0.85%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	3	\$1,010,303.36	0.89%	0	\$0.00
MORTGAGE TRUST INC	1	\$213,500.00	0.19%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$205,000.00	0.18%	0	\$0.00
NJ LENDERS CORP	2	\$612,584.13	0.54%	0	\$0.00
ONAH BANK OF WYOMING	1	\$371,990.00	0.33%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.37%	0	\$0.00
ORP. INVESTORS MTG GROUP INC	1	\$415,144.34	0.36%	0	\$0.00
OVM FINANCIAL INC	1	\$304,678.58	0.27%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	2	\$503,001.11	0.44%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	4	\$1,197,208.21	1.05%	0	\$0.00
PLAINS COMMERCE BANK	4	\$977,501.62	0.86%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.37%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$298,704.49	0.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.24%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00
PROSPERITY BANK	1	\$348,000.00	0.31%	0	\$0.00
PULASKI BANK	5	\$1,387,715.27	1.22%	0	\$0.00
REPUBLIC BANK & TRUST	3	\$815,537.26	0.72%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$235,520.00	0.21%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$200,000.00	0.18%	0	\$0.00
SANDY SPRING BANK	2	\$795,774.88	0.7%	0	\$0.00
SERVISFIRST BANK	1	\$298,704.49	0.26%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$332,000.00	0.29%	0	\$0.00
STARION FINANCIAL	2	\$511,000.00	0.45%	0	\$0.00
STATE BANK OF DE KALB	2	\$530,635.29	0.47%	0	\$0.00
STIFEL BANK AND TRUST	2	\$406,640.36	0.36%	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$511,469.79	0.45%	0	\$0.00
SUNTRUST MORTGAGE, INC	92	\$24,871,605.92	21.82%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$298,382.41	0.26%	0	\$0.00
TEXAS SECURITY BANK	1	\$205,000.00	0.18%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$204,114.74	0.18%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$272,000.00	0.24%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$1,165,884.38	1.02%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$746,712.77	0.65%	0	\$0.00
UNION BANK AND TRUST	2	\$581,036.58	0.51%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$713,890.66	0.63%	0	\$0.00
UNITED BANK	1	\$350,000.00	0.31%	0	\$0.00
UNITED HOME LOANS, INC	2	\$545,196.79	0.48%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$417,000.00	0.37%	0	\$0.00
VERITAS FUNDING, LLC	1	\$216,218.18	0.19%	0	\$0.00
WATERMARK CAPITAL INC	2	\$592,000.00	0.52%	0	\$0.00

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	WESTERN BANCORP	1	\$385,000.00	0.34%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$308,000.00	0.27%	0	\$0.00
	Unavailable	3	\$713,875.43	0.64%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$114,003,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSK2	ALCOVA MORTGAGE LLC	1	\$138,405.76	1.07%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$286,605.77	2.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,770.13	1.12%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$262,456.68	2.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,360.88	1.14%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$150,000.00	1.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,814.23	1.07%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	1.16%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$141,983.71	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,879.94	0.97%	0	\$0.00
	COUTHERN FIRST BANK	1	\$128,000.00	0.99%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$281,441.36	2.18%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,000.00	1.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$144,000.00	1.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$135,333.05	1.05%	0	\$0.00
	FIRST STATE BANK - TX	1	\$136,500.00	1.06%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$127,000.00	0.99%	0	\$0.00
	FRONTIER BANK	1	\$139,000.00	1.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$140,500.00	1.09%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$129,438.61	1%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$143,425.00	1.11%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$128,250.00	0.99%	0	\$0.00
	HAPPY STATE BANK	1	\$129,000.00	1%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$281,777.91	2.19%	0	\$0.00
	HOME BANK, NATIONAL ASSOC	1	\$149,352.25	1.16%	0	\$0.00
	HOWARD BANK	1	\$144,000.00	1.12%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$149,352.25	1.16%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$137,907.90	1.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$126,400.00	0.98%	0	\$0.00
	MERIDIAN BANK	2	\$258,000.00	2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$148,800.00	1.15%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$139,407.49	1.08%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$149,358.74	1.16%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$125,367.17	0.97%	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	1.01%	0	\$0.00
	SOUTHWEST BANK	1	\$134,417.02	1.04%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,401.49	1.08%	0	\$0.00
	STARION FINANCIAL	1	\$142,000.00	1.1%	0	\$0.00
	STOCKMAN BANK	1	\$125,694.85	0.98%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.12%	0	\$0.00

	SUNTRUST MORTGAGE, INC	39	\$5,285,728.09	41.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$131,435.69	1.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$423,057.06	3.28%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,800.00	1.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,000.00	1.01%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$283,809.63	2.2%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$144,386.34	1.13%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,890,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSLO	ALCOVA MORTGAGE LLC	2	\$157,000.00	1.84%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$134,743.49	1.58%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$84,643.89	0.99%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$66,461.75	0.78%	0	\$0.00
	ARMSTRONG BANK	1	\$79,654.53	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$51,277.61	0.6%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$67,211.43	0.79%	0	\$0.00
	BANKER'S BANK	1	\$51,550.28	0.6%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$74,685.78	0.87%	0	\$0.00
	CENTENNIAL BANK	1	\$83,850.00	0.98%	0	\$0.00
	CITIZENS BANK (THE)	1	\$59,324.00	0.69%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$136,515.00	1.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$268,228.27	3.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$70,000.00	0.82%	0	\$0.00
	ESSEX BANK	1	\$72,000.00	0.84%	0	\$0.00
	F&M BANK	1	\$81,546.32	0.95%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$80,000.00	0.94%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$75,000.00	0.88%	0	\$0.00
	FIRST BANK AND TRUST	1	\$40,000.00	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$76,050.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$57,036.00	0.67%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$66,000.00	0.77%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$70,000.00	0.82%	0	\$0.00
	GOLDWATER BANK, NA	2	\$152,196.26	1.78%	0	\$0.00
	HAPPY STATE BANK	1	\$65,000.00	0.76%	0	\$0.00
	HERITAGE OAKS BANK	1	\$65,413.30	0.77%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$76,000.00	0.89%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$69,703.75	0.82%	0	\$0.00
	INTERBANK	1	\$39,732.83	0.47%	0	\$0.00
	INTRUST BANK. N.A	2	\$156,558.85	1.83%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$247,393.57	2.9%	0	\$0.00
	MERIDIAN BANK	2	\$132,937.50	1.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$69,600.00	0.81%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$71,580.00	0.84%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$57,754.54	0.68%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$78,960.00	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$164,661.16	1.93%	0	\$0.00
	PULASKI BANK	3	\$189,217.98	2.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$48,000.00	0.56%	0	\$0.00
	SERVISFIRST BANK	1	\$50,100.00	0.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$70,000.00	0.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,912.71	0.78%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,600.00	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$3,901,849.73	45.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$72,000.00	0.84%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$52,208.51	0.61%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,536.61	0.99%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$74,676.12	0.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$73,900.00	0.87%	0	\$0.00
	UNION BANK AND TRUST	1	\$80,000.00	0.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$127,953.14	1.5%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,123.96	0.77%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$61,900.00	0.72%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,543,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSM8	AMERICA'S CHOICE HOME LOANS	1	\$90,100.93	0.86%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$103,511.42	0.98%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$201,630.17	1.92%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.94%	0	\$0.00
	BANK OF COLORADO	3	\$284,510.56	2.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,400.00	0.97%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$90,622.61	0.86%	0	\$0.00
	BENCHMARK BANK	1	\$98,585.23	0.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$95,000.00	0.9%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$90,700.00	0.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,537.93	1.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$103,400.00	0.98%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$105,472.00	1%	0	\$0.00
	COMMERCE BANK	1	\$99,568.16	0.95%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$84,936.20	0.81%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,600.00	0.89%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$106,000.00	1.01%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$193,091.71	1.83%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$100,000.00	0.95%	0	\$0.00
	FARMERS STATE BANK	1	\$95,000.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$103,568.69	0.98%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$97,000.00	0.92%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$95,500.00	0.91%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$201,533.33	1.92%	0	\$0.00

	FIRST MIDWEST BANK	1	\$99,572.49	0.95%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$102,555.21	0.97%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$105,000.00	1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$92,000.00	0.87%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,000.00	1%	0	\$0.00
	GOLDWATER BANK, NA	1	\$89,000.00	0.85%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$99,568.16	0.95%	0	\$0.00
	LEGACYTEXAS BANK	1	\$88,316.96	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$509,338.29	4.84%	0	\$0.00
	MERIDIAN BANK	1	\$90,610.97	0.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$108,000.00	1.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$98,566.77	0.94%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$85,632.35	0.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	0.82%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$198,157.72	1.88%	0	\$0.00
	PULASKI BANK	1	\$89,626.75	0.85%	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$99,576.79	0.95%	0	\$0.00
	SERVISFIRST BANK	1	\$86,524.73	0.82%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$100,000.00	0.95%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,000.00	0.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,550,592.04	43.25%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,800.00	0.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,576.79	0.95%	0	\$0.00
	UNION BANK AND TRUST	3	\$305,450.00	2.9%	0	\$0.00
	WHITNEY BANK	1	\$87,000.00	0.83%	0	\$0.00
	Unavailable	1	\$105,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,522,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSN6	ALCOVA MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$309,321.94	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	3	\$757,214.15	1.41%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$417,000.00	0.78%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$243,500.00	0.45%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$326,611.86	0.61%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$193,700.84	0.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	3	\$767,925.38	1.43%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$236,280.93	0.44%	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.37%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$766,435.19	1.43%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$215,024.53	0.4%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$497,926.39	0.93%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$285,000.00	0.53%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$443,730.76	0.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,789,571.80	3.33%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$230,000.00	0.43%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$655,192.41	1.22%	0	\$0.00
	CRANKLIN LOAN CORPORATION	1	\$248,941.10	0.46%	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$711,570.45	1.32%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,001,446.79	1.86%	0	\$0.00
	EAGLEBANK - MD	1	\$320,623.42	0.6%	0	\$0.00
	EMC HOLDINGS LLC	2	\$615,305.76	1.15%	0	\$0.00
	ERITAGE OAKS BANK	1	\$297,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$252,664.00	0.47%	0	\$0.00
	FARMERS STATE BANK	1	\$270,000.00	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$500,000.00	0.93%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$508,842.04	0.95%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.78%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$203,500.00	0.38%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$612,000.00	1.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,144.98	0.37%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$596,000.00	1.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,158.85	0.34%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$415,217.28	0.77%	0	\$0.00
	FIRST STATE BANK - TX	1	\$200,000.00	0.37%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$232,500.00	0.43%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$242,400.00	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,162,396.56	2.16%	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$539,368.00	1%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$235,006.01	0.44%	0	\$0.00
	GOLD COAST BANK	1	\$415,252.97	0.77%	0	\$0.00
	GOLDWATER BANK, NA	1	\$315,685.33	0.59%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$600,504.85	1.12%	0	\$0.00
	HAMILTON BANK	1	\$250,000.00	0.47%	0	\$0.00
	HAPPY STATE BANK	1	\$213,094.32	0.4%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$209,475.63	0.39%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$199,162.10	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$392,867.10	0.73%	0	\$0.00
	HOWARD BANK	1	\$390,000.00	0.73%	0	\$0.00
	KS STATEBANK	1	\$195,000.00	0.36%	0	\$0.00
	LEGACYTEXAS BANK	3	\$612,086.42	1.14%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$552,000.00	1.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$294,747.28	0.55%	0	\$0.00
	MERIDIAN BANK	1	\$180,962.49	0.34%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$608,332.43	1.13%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$413,429.55	0.77%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$288,000.00	0.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$448,748.18	0.84%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$269,400.00	0.5%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$240,965.43	0.45%	0	\$0.00

	NORTHEAST EQUITABLE MTG LLC	1	\$383,209.64	0.71%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$439,056.93	0.82%	0	\$0.00
	OPES ADVISORS, INC	1	\$551,655.38	1.03%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$194,500.00	0.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$199,144.98	0.37%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$359,757.23	0.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$280,000.00	0.52%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$264,553.76	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$375,802.78	0.7%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$199,152.89	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$726,355.05	1.35%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$608,216.03	1.13%	0	\$0.00
	PROSPERITY BANK	1	\$375,000.00	0.7%	0	\$0.00
	RATE RABBIT INC	1	\$300,000.00	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$434,153.19	0.81%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$345,000.00	0.64%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$290,000.00	0.54%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$630,217.28	1.17%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$335,441.33	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$209,111.25	0.39%	0	\$0.00
	SOUTHWEST BANK	1	\$246,850.85	0.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	3	\$910,089.18	1.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$188,200.12	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$378,391.78	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$13,280,870.38	24.72%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$544,683.36	1.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$399,534.62	0.74%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,028,010.71	1.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$190,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$383,354.08	0.71%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,871,503.72	3.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00
	WESTERN BANCORP	1	\$282,798.06	0.53%	0	\$0.00
	WHITNEY BANK	1	\$181,921.31	0.34%	0	\$0.00
	WILSHIRE BANK	1	\$322,627.67	0.6%	0	\$0.00
	YELLOWSTONE BANK	1	\$178,960.00	0.35%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$53,727,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSP1	ALCOVA MORTGAGE LLC	1	\$119,486.99	1.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$113,600.00	1.45%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$116,353.67	1.48%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$109,928.03	1.4%	0	\$0.00
	ARMSTRONG BANK	1	\$111,296.00	1.42%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,673.25	1.4%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.59%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$121,600.00	1.55%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$120,800.00	1.54%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$116,514.78	1.48%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$120,800.00	1.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,486.99	1.52%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$123,750.00	1.58%	0	\$0.00
	D.L. EVANS BANK	1	\$112,113.75	1.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$115,518.92	1.47%	0	\$0.00
	F&M BANK	1	\$112,000.00	1.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,497.26	1.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,508.20	1.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$120,600.00	1.54%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$125,000.00	1.59%	0	\$0.00
	HOME BANK, NATIONAL ASSOC	1	\$123,464.52	1.57%	0	\$0.00
	INTERBANK	1	\$110,150.00	1.4%	0	\$0.00
	INTRUST BANK. N.A	2	\$236,316.34	3.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,300.00	1.57%	0	\$0.00
	LEGACYTEXAS BANK	1	\$111,530.77	1.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,000.00	1.57%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$112,600.00	1.43%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$234,080.00	2.98%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,000.00	1.52%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$119,486.99	1.52%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,266.47	1.58%	0	\$0.00
	STOCKMAN BANK	1	\$120,000.00	1.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,028,597.71	38.59%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$111,023.32	1.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$124,500.00	1.59%	0	\$0.00
	UNION BANK AND TRUST	1	\$115,738.04	1.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$111,426.00	1.42%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$119,502.33	1.52%	0	\$0.00
	WHITNEY BANK	1	\$112,405.53	1.46%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,847,915.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSQ9	ALCOVA MORTGAGE LLC	1	\$170,923.88	1.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$155,333.08	1.75%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$160,000.00	1.8%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.85%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$171,264.67	1.93%	0	\$0.00
	BANK OF THE PACIFIC	1	\$160,000.00	1.8%	0	\$0.00
	BNC NATIONAL BANK	1	\$161,500.00	1.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$335,702.86	3.78%	0	\$0.00
	CTOCKMAN BANK	1	\$154,536.50	1.74%	0	\$0.00



	ENTERPRISE BANK & TRUST	1	\$157,225.00	1.77%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$157,895.94	1.78%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,000.00	1.96%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$168,000.00	1.89%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$151,900.00	1.71%	0	\$0.00
	GLACIER BANK	1	\$159,309.06	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,099.92	1.76%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$151,500.00	1.7%	0	\$0.00
	HOWARD BANK	1	\$165,000.00	1.86%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$151,000.00	1.7%	0	\$0.00
	LEGACYTEXAS BANK	1	\$169,678.84	1.91%	0	\$0.00
	M&T BANK	2	\$311,806.29	3.51%	0	\$0.00
	MERIDIAN BANK	2	\$324,215.71	3.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$158,000.00	1.78%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$160,000.00	1.8%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$159,000.00	1.79%	0	\$0.00
	PULASKI BANK	1	\$160,802.59	1.81%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$161,492.00	1.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,221,767.99	36.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$346,259.38	3.9%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,000.00	1.87%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$162,000.00	1.82%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$159,700.00	1.77%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,885,913.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSR7	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	7.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$85,000.00	8.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,790.64	4.93%	0	\$0.00
	PEGASUS BANK	1	\$81,663.37	7.92%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$47,800.00	4.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$625,793.04	60.71%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$59,753.69	5.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,030,800.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSS5	ESSEX BANK	1	\$100,000.00	4.52%	0	\$0.00
	HOME LOANS/SUNBELT LENDING	1	\$103,091.55	4.66%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,533.28	4.82%	0	\$0.00
	NJ LENDERS CORP	1	\$106,533.28	4.82%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$103,750.00	4.69%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$103,546.36	4.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,390,446.89	62.86%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$89,500.00	4.05%	0	\$0.00
	WHITNEY BANK	1	\$108,524.55	4.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,211,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXST3	ALLIANCE BANK	1	\$123,459.12	7.47%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$117,000.00	7.08%	0	\$0.00
	FARMERS STATE BANK	1	\$113,348.00	6.86%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$115,887.16	7.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$125,000.00	7.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	7.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$937,137.03	56.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,651,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSU0	ALLIANCE BANK	1	\$128,000.00	3.05%	0	\$0.00
	BANKER'S BANK	1	\$134,411.14	3.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$268,816.57	6.4%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$272,400.00	6.48%	0	\$0.00
	D.L. EVANS BANK	1	\$148,689.73	3.54%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$127,441.67	3.03%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$129,432.95	3.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$139,289.76	3.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$134,411.14	3.2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$144,367.52	3.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,575,550.68	61.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,202,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSV8	2ENTRAL MINNESOTA CREDIT UNION	1	\$75,663.67	4.88%	0	\$0.00
	BNC NATIONAL BANK	1	\$74,970.00	4.83%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$72,000.00	4.64%	0	\$0.00
	F&M BANK	1	\$59,738.28	3.85%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$74,672.85	4.81%	0	\$0.00
	FIRST BANK AND TRUST	2	\$120,374.03	7.76%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$34,691.21	2.24%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$68,500.00	4.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,971.54	4.83%	0	\$0.00
	INTERBANK	1	\$69,582.29	4.48%	0	\$0.00
	INTRUST BANK. N.A	1	\$57,000.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$769,374.00	49.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,551,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSW6	ALLEGACY FEDERAL CREDIT UNION	1	\$172,997.09	4.6%	0	\$0.00
	BANK OF COMMERCE	1	\$165,000.00	4.38%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$168,561.53	4.48%	0	\$0.00
	CAPITAL BANK N.A	1	\$165,169.08	4.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,000.00	4.62%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$169,231.95	4.5%	0	\$0.00
	GLACIER BANK	1	\$152,800.00	4.06%	0	\$0.00
	INTRUST BANK. N.A	1	\$154,018.42	4.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$155,000.00	4.12%	0	\$0.00

	RIVER COMMUNITY BANK	1	\$169,372.97	4.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,116,697.70	56.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,762,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSX4	3VEX FUNDING CORPORATION	1	\$387,388.30	9.54%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$674,133.16	16.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,997,120.62	73.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,058,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSY2	BANK OF COLORADO	1	\$417,000.00	8.37%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$341,484.89	6.86%	0	\$0.00
	ESSEX BANK	1	\$199,692.07	4.01%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$406,284.41	8.16%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$416,284.41	8.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$324,550.12	6.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,579,049.87	31.71%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$770,175.72	15.46%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$351,100.00	7.05%	0	\$0.00
	YELLOWSTONE BANK	1	\$174,518.85	3.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,980,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSZ9	ABSOLUTE HOME MORTGAGE CORP	1	\$129,776.91	1.3%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$371,500.00	3.71%	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,881,587.72	28.77%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$318,750.00	3.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$375,395.22	3.75%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$250,000.00	2.5%	0	\$0.00
	FARMERS STATE BANK	1	\$214,614.99	2.14%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$386,000.00	3.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$265,300.00	2.65%	0	\$0.00
	GOLDWATER BANK, NA	1	\$283,705.51	2.83%	0	\$0.00
	HERITAGE OAKS BANK	1	\$398,624.46	3.98%	0	\$0.00
	IDAHO FIRST BANK	1	\$196,800.00	1.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,156.25	0.59%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$238,000.00	2.38%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$320,000.00	3.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,965,992.12	29.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,015,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXU29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,038,229.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,038,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXU60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,644,993.10	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,644,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,875,881.04	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ24		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	4.82%	0	\$0.00
		CELEBRATION FUNDING, INC	1	\$262,400.00	5.05%	0	\$0.00
		PACIFIC ONE LENDING	1	\$170,000.00	3.27%	0	\$0.00
		SHORE MORTGAGE	2	\$393,000.00	7.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,115,974.33	79.29%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,191,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ32		C2 FINANCIAL CORPORATION	1	\$300,000.00	4.93%	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$215,496.00	3.54%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$382,425.00	6.29%	0	\$0.00
		TRANSUNITED FINANCIAL SERVICES INC	1	\$391,508.02	6.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,791,980.96	78.8%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,081,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ40		C2 FINANCIAL CORPORATION	1	\$410,548.00	4.25%	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$417,000.00	4.31%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$179,000.00	1.85%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$193,687.00	2%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$8,463,796.00	87.59%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,664,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ57		SHORE MORTGAGE	1	\$132,417.32	5.89%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$139,930.00	6.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,837,799.19	81.73%	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$138,500.00	6.16%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,248,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ65		AFFORDABLE LENDING GROUP, LLC	1	\$157,500.00	1.46%	0	\$0.00
		BROOK MORTGAGE CORP	1	\$229,600.00	2.13%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$247,350.00	2.29%	0	\$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$238,000.00	2.21%	0	\$0.00
		SHORE MORTGAGE	1	\$263,250.00	2.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$9,653,351.68	89.47%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,789,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXZ73	FAMILY MORTGAGE, INC	1	\$191,000.00	3.78%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$274,000.00	5.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,585,526.92	90.79%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,050,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ81	DOMINION CAPITAL MORTGAGE INC	1	\$265,200.00	2.28%	0	\$0.00
	ILOANMASTER, INC	1	\$300,000.00	2.58%	0	\$0.00
	MARK 1 MORTGAGE	1	\$375,000.00	3.22%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$203,000.00	1.74%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	3.58%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$315,000.00	2.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$9,765,052.93	83.89%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,640,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ99	DOMINION CAPITAL MORTGAGE INC	1	\$287,200.00	2.87%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$231,750.00	2.32%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$407,550.00	4.08%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$300,545.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,587,446.00	85.92%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,994,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$155,585.35	0.38%	0	\$0.00
	C2 FINANCIAL CORPORATION	4	\$1,292,170.87	3.19%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$323,563.57	0.8%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$237,500.00	0.59%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$237,187.25	0.59%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$407,934.20	1.01%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$256,907.00	0.63%	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$379,901.00	0.94%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$322,564.91	0.8%	0	\$0.00
	K PACIFIC MORTGAGE	1	\$491,322.16	1.21%	0	\$0.00
	MARK 1 MORTGAGE	1	\$291,945.00	0.72%	0	\$0.00
	PACIFIC LENDING LLC	1	\$327,850.78	0.81%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$237,272.65	0.59%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$270,385.30	0.67%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$407,450.42	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	118	\$34,639,733.43	85.6%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,466,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZK4	EZ FUNDINGS, INC	1	\$410,505.24	1.96%	0	\$0.00
		1	\$208,748.87	1%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC					
	MALIBU FUNDING, INC	1	\$232,806.73	1.11%	0	\$0.00
	NEUMEYER MORTGAGE SERVICES, INC	1	\$403,750.00	1.93%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$231,752.00	1.11%	0	\$0.00
	SHORE MORTGAGE	1	\$191,187.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$18,693,763.52	89.35%	0	\$0.00
	Unavailable	1	\$549,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,921,513.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZM0	APPROVED MORTGAGE CORPORATION	2	\$552,088.32	2.1%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$225,101.00	0.85%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$476,000.00	1.81%	0	\$0.00
	CENTRAL BANK	1	\$394,955.11	1.5%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC	1	\$417,000.00	1.58%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$414,200.00	1.57%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$563,702.39	2.14%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$229,583.26	0.87%	0	\$0.00
	INVESTMENT BANKERS NETWORK	1	\$233,000.00	0.88%	0	\$0.00
	IRON FINANCIAL, INC	1	\$373,479.74	1.42%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$252,890.00	0.96%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$341,528.82	1.3%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$226,936.91	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	72	\$21,647,481.30	82.16%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,347,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZP3	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.18%	0	\$0.00
	DELAWARE PACIFIC	1	\$553,500.00	5.02%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$217,500.00	1.97%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$397,600.00	3.61%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$276,000.00	2.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,221,406.36	83.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,016,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZQ1	A & D MORTGAGE, LLC	1	\$54,000.00	3.71%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$79,678.23	5.47%	0	\$0.00
	EZ FUNDINGS, INC	1	\$109,552.64	7.52%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$82,500.00	5.66%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$105,000.00	7.21%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$118,000.00	8.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$907,805.13	62.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,456,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZR9	BROOK MORTGAGE CORP	1	\$161,405.00	4.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$173,131.90	4.38%	0	\$0.00

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	SUNVEST MORTGAGE GROUP, LLC	1	\$163,793.67	4.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,290,304.17	83.26%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$163,089.56	4.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,951,724.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZS7	ANCHOR MORTGAGE, LLC	1	\$142,919.96	2.41%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$142,924.04	2.41%	0	\$0.00
	CF FUNDING CORPORATION	1	\$146,511.17	2.47%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$127,136.14	2.15%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$264,638.96	4.47%	0	\$0.00
	LEGACY LENDING USA	1	\$142,919.96	2.41%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$142,500.00	2.41%	0	\$0.00
	SHORE MORTGAGE	2	\$267,772.53	4.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,546,255.73	76.75%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,923,578.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZT5	CAPITAL CONCEPTS INC	1	\$76,000.00	5.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,125,067.21	87.96%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$78,000.00	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,279,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZU2	CAPITAL CONCEPTS INC	2	\$203,350.00	14.98%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$177,884.15	13.11%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$92,150.00	6.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$883,892.34	65.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,357,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZV0	FORUM MORTGAGE BANCORP	1	\$290,000.00	2.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$13,496,817.84	97.9%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,786,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZW8	BROOK MORTGAGE CORP	1	\$163,291.79	3.38%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$165,183.58	3.42%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$300,000.00	6.21%	0	\$0.00
	SHORE MORTGAGE	2	\$289,863.24	6%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$453,000.00	9.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,455,943.55	71.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,827,282.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZX6	CITY LENDING INC	1	\$152,359.00	2.65%	0	\$0.00
	ILOANMASTER, INC	1	\$550,000.00	9.56%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$161,633.72	2.81%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$167,289.00	2.91%	0	\$0.00
	SHORE MORTGAGE	1	\$104,264.34	1.81%	0	\$0.00

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		UNITED PREMIER FUNDING, LLC	1	\$100,000.00	1.74%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,516,152.85	78.52%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,751,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZY4		RESOURCE LENDING GROUP LLC	1	\$116,000.00	5.6%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,955,112.51	94.4%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,071,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZZ1		APPROVED MORTGAGE SOURCE, LLC	1	\$142,493.00	4.42%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$135,832.78	4.21%	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$132,000.00	4.09%	0	\$0.00
		SHORE MORTGAGE	1	\$118,637.82	3.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,697,419.40	83.6%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,226,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2A0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,501.48	4.79%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$145,268.99	5.64%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,853.97	9.54%	0	\$0.00
		GUARANTEED RATE INC	1	\$130,788.98	5.07%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,800.00	5.19%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$239,228.05	9.28%	0	\$0.00
		MERIDIAN BANK	1	\$116,752.52	4.53%	0	\$0.00
		MID PENN BANK	3	\$379,562.68	14.73%	0	\$0.00
		MORTGAGE AMERICA	4	\$527,632.49	20.47%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$132,400.00	5.14%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$145,124.68	5.63%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$146,515.43	5.68%	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$111,150.00	4.31%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,577,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2B8		FIRST COMMONWEALTH BANK	1	\$157,915.59	9.71%	0	\$0.00
		HONSDALE NATIONAL BANK	1	\$155,200.00	9.54%	0	\$0.00
		MERIDIAN BANK	1	\$159,655.60	9.82%	0	\$0.00
		MORTGAGE AMERICA	2	\$332,446.24	20.44%	0	\$0.00
		NBT BANK NA	1	\$169,541.28	10.43%	0	\$0.00
		POLONIA BANK	1	\$152,568.12	9.38%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$329,272.91	20.25%	0	\$0.00
		TRIDENT MORTGAGE	1	\$169,541.28	10.43%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,626,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YY2C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,750.28	3.76%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$200,790.00	3.9%	0	\$0.00
	DOLLAR BANK	1	\$232,213.06	4.51%	0	\$0.00
	FULTON BANK	1	\$208,453.00	4.04%	0	\$0.00
	GUARANTEED RATE INC	3	\$599,049.92	11.62%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$208,012.06	4.04%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$574,453.79	11.15%	0	\$0.00
	MONUMENT BANK	1	\$319,687.96	6.2%	0	\$0.00
	MORTGAGE AMERICA	3	\$692,156.93	13.43%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$217,687.04	4.22%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.67%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$635,287.47	12.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$178,017.84	3.45%	0	\$0.00
	TRIDENT MORTGAGE	3	\$705,724.09	13.68%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,154,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2D4	CALIBER HOME LOANS INC	2	\$279,000.40	10.78%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$221,380.87	8.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,796.26	5.05%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$121,250.00	4.68%	0	\$0.00
	GUARANTEED RATE INC	1	\$72,046.32	2.78%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,080.93	4.41%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$200,693.00	7.75%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$114,000.00	4.4%	0	\$0.00
	MID PENN BANK	1	\$93,979.53	3.63%	0	\$0.00
	MORTGAGE AMERICA	1	\$104,629.85	4.04%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$34,997.00	1.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,263.33	4.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,016.02	10.66%	0	\$0.00
	S AND T BANK	1	\$142,000.00	5.49%	0	\$0.00
	SUSQUEHANNA BANK	3	\$403,575.72	15.59%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$48,500.00	1.87%	0	\$0.00
	YORK TRADITIONS BANK	1	\$115,152.04	4.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,588,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,804.20	12.36%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	\$174,600.00	13.34%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$166,840.00	12.74%	0	\$0.00
	MERIDIAN BANK	1	\$166,438.24	12.71%	0	\$0.00
	MID PENN BANK	1	\$164,606.52	12.57%	0	\$0.00
	MONUMENT BANK	1	\$157,924.37	12.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$166,840.00	12.74%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,177.54	11.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2F9	FIRST CHOICE LOAN SERVICES, INC	1	\$190,875.87	10.81%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$189,800.00	10.75%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$218,420.00	12.37%	0	\$0.00
	MORTGAGE AMERICA	1	\$191,829.71	10.86%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$385,532.12	21.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$214,747.58	12.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,021.35	10.53%	0	\$0.00
	TRIDENT MORTGAGE	1	\$188,933.04	10.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,766,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC27	AAA CAPITAL INVESTMENT INC	1	\$211,701.29	0.6%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	7	\$1,806,851.22	5.15%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$339,800.00	0.97%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$596,273.92	1.7%	0	\$0.00
	CATALYST LENDING INC	1	\$416,425.49	1.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,440.53	0.32%	0	\$0.00
	CITIBANK,N.A	73	\$21,020,204.88	59.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$731,000.00	2.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$312,000.00	0.89%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	11	\$3,213,002.04	9.16%	0	\$0.00
	MK LENDING CORP	2	\$722,250.00	2.06%	0	\$0.00
	MLD MORTGAGE INC	2	\$737,098.73	2.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$285,000.00	0.81%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,408,516.03	4.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$238,500.00	0.68%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,270,851.36	3.62%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$232,650.00	0.66%	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,216,283.13	3.47%	0	\$0.00
	WALL FINANCIAL INC	1	\$198,750.00	0.58%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,069,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC35	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$413,500.66	2.34%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,000.00	8.5%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$172,700.00	0.98%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$670,835.54	3.8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$340,000.00	1.93%	0	\$0.00
	CITIBANK,N.A	43	\$10,054,572.61	57.01%	0	\$0.00
	CROSS RIVER BANK	1	\$160,000.00	0.91%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$165,375.00	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$434,400.00	2.46%	0	\$0.00
	IVY MORTGAGE, INC	1	\$172,500.00	0.98%	0	\$0.00
	JMAC LENDING, INC	1	\$231,018.14	1.31%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$725,510.28	4.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$308,000.00	1.75%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$165,720.79	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	1.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$590,000.00	3.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$224,038.10	1.27%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$508,000.00	2.88%	0	\$0.00
	WESTERN BANCORP	1	\$165,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,635,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCQ4	CITIBANK,N.A	16	\$983,961.25	92.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$76,274.24	7.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,060,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$97,823.08	8.3%	0	\$0.00
	CITIBANK,N.A	10	\$1,081,184.74	91.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,179,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCS0	ADVANCED FINANCIAL FCU	1	\$149,187.05	10.82%	0	\$0.00
	CITIBANK,N.A	8	\$1,103,270.91	80.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,722.61	9.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,378,180.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCT8	CITIBANK,N.A	8	\$1,267,172.00	79.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,278.09	9.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$173,360.82	10.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,597,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYCU5	CITIBANK,N.A	5	\$1,376,102.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,376,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCV3	AAA CAPITAL INVESTMENT, INC	1	\$287,594.21	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$663,177.86	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$828,458.66	1.13%	0	\$0.00
	APEX HOME LOANS, INC	1	\$401,987.05	0.55%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$786,524.65	1.07%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$265,625.21	0.36%	0	\$0.00
	BOND STREET MORTGAGE, LLC	7	\$2,096,544.55	2.86%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$238,000.00	0.32%	0	\$0.00
	CAPSTONE LENDING CORP	6	\$2,393,003.60	3.27%	0	\$0.00
	CATALYST LENDING INC	1	\$416,412.45	0.57%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$365,234.66	0.5%	0	\$0.00
	CITIBANK,N.A	162	\$43,357,362.46	59.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$261,231.41	0.36%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,431,358.22	1.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$264,618.18	0.36%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$324,000.00	0.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$398,843.36	0.54%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$728,939.59	0.99%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$229,675.94	0.31%	0	\$0.00
	IVY MORTGAGE, INC	1	\$310,052.63	0.42%	0	\$0.00
	JMAC LENDING, INC	8	\$2,910,250.27	3.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$633,605.98	0.86%	0	\$0.00
	LOAN SIMPLE, INC	1	\$194,172.89	0.27%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$212,338.59	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$3,055,221.07	4.17%	0	\$0.00
	MK LENDING CORP	3	\$1,185,310.72	1.62%	0	\$0.00
	MLD MORTGAGE INC	1	\$614,133.46	0.84%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$271,630.21	0.37%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$409,900.00	0.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,567,106.77	3.5%	0	\$0.00
	ONE REPUBLIC INC	1	\$299,577.30	0.41%	0	\$0.00
	PERL MORTGAGE, INC	3	\$913,936.67	1.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$334,956.57	0.46%	0	\$0.00
	PRIMUS LENDING CORP	1	\$335,526.58	0.46%	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$284,598.44	0.39%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,419,486.86	1.94%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,164,604.52	1.59%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,412.45	0.58%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$73,271,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCW1	CITIBANK,N.A	216	\$64,673,792.94	98.59%	0	\$0.00
	SIRVA MORTGAGE	2	\$921,690.49	1.41%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$65,595,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCY7	BANKERS TRUST CO NA	2	\$404,700.38	2.98%	0	\$0.00
	CITIBANK,N.A	39	\$10,952,049.65	80.61%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$714,460.81	5.26%	0	\$0.00
	MK LENDING CORP	1	\$275,000.00	2.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$408,750.00	3.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$414,388.62	3.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$416,385.67	3.07%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,585,735.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCZ4	AAA CAPITAL INVESTMENT, INC	1	\$352,491.39	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$518,000.00	3.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$321,629.60	2.19%	0	\$0.00
	CITIBANK,N.A	25	\$7,587,621.00	51.77%	0	\$0.00
	ETHOS LENDING, LLC	1	\$359,481.30	2.45%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$314,130.49	2.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,530,423.67	10.44%	0	\$0.00
	MK LENDING CORP	2	\$584,273.56	3.99%	0	\$0.00
	MLD MORTGAGE INC	1	\$304,560.55	2.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,155,318.38	14.7%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$629,341.92	4.31%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,657,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFE8	IMPAC MORTGAGE CORP	1	\$285,959.77	18.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$207,192.48	13.69%	0	\$0.00
	NMSI INC	1	\$348,488.58	23.02%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$125,450.40	8.29%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$546,629.23	36.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,513,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFF5	1ST FINANCIAL INC	1	\$255,000.00	4.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$886,642.90	14.68%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$175,347.15	2.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,959.58	2.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$195,170.50	3.23%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$92,046.04	1.52%	0	\$0.00
	DHA FINANCIAL INC	2	\$546,254.68	9.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$190,390.81	3.15%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$171,272.07	2.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,259.38	2.89%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$358,460.96	5.94%	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$1,375,755.75	22.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,235.73	1.51%	0	\$0.00
	NMSI INC	1	\$159,322.86	2.64%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$314,035.68	5.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$74,695.23	1.24%	0	\$0.00
	STERLING FINANCIAL INC	1	\$285,833.77	4.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$361,509.80	5.99%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$174,251.86	2.89%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,038,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFG3	AMERICAN MORTGAGE INC	1	\$327,767.81	3.45%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$484,355.91	5.09%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$325,820.38	3.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$447,760.61	4.71%	0	\$0.00
	FLANAGAN STATE BANK	1	\$97,534.54	1.03%	0	\$0.00
	GREENBOX LOANS INC	1	\$359,504.02	3.78%	0	\$0.00
	HANA FINANCIAL INC	1	\$91,373.93	0.96%	0	\$0.00
	IMPAC MORTGAGE CORP	21	\$5,681,458.30	59.73%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$153,973.79	1.62%	0	\$0.00
	MK LENDING CORP	1	\$191,282.34	2.01%	0	\$0.00
	MORTGAGE NOW INC	1	\$262,154.33	2.76%	0	\$0.00
	NMSI INC	2	\$788,893.30	8.29%	0	\$0.00
	STERLING FINANCIAL INC	1	\$300,603.63	3.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,512,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFH1	1ST MARINER BANK	1	\$76,998.54	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$179,778.68	2.84%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$119,456.29	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$79,899.35	1.26%	0	\$0.00
	ARK MORTGAGE INC	1	\$367,037.64	5.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,381.10	1.49%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA	1	\$89,137.75	1.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$348,750.50	5.51%	0	\$0.00
	DEL SUR CORPORATION	1	\$185,976.27	2.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,097.93	3.16%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$109,362.23	1.73%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	2	\$560,506.34	8.86%	0	\$0.00
	GREENBOX LOANS INC	1	\$385,902.61	6.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,400.24	1.22%	0	\$0.00
	IMPAC MORTGAGE CORP	11	\$2,216,694.24	35.02%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$421,091.04	6.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,682.31	1.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,403.75	1.21%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$284,656.23	4.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$329,912.22	5.2%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,329,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFJ7	AMERICAN MORTGAGE INC	1	\$109,000.00	6.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,000.00	23.13%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$615,100.00	37.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$269,100.00	16.38%	0	\$0.00
	ONY GLO INC, DBA OGI MORTGAGE BANKERS	1	\$160,311.71	9.76%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$109,543.81	6.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,643,055.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFK4	AVEX FUNDING CORPORATION	1	\$359,469.65	33.67%	0	\$0.00
	BANK OF IDAHO	1	\$179,166.06	16.78%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$347,000.00	32.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$182,000.00	17.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,635.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFL2	AMERICAN MORTGAGE INC	1	\$186,600.00	1.69%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$624,158.12	5.65%	0	\$0.00
	BNB FINANCIAL INC	1	\$416,450.87	3.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,091.21	0.82%	0	\$0.00
	FIRST BANK	1	\$112,423.36	1.02%	0	\$0.00
	IMPAC MORTGAGE CORP	28	\$7,824,508.26	70.88%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$104,673.73	0.95%	0	\$0.00
	MORTGAGE NOW INC	1	\$332,000.00	3.01%	0	\$0.00
	NMSI INC	2	\$418,529.42	3.79%	0	\$0.00
	ONY GLO INC	1	\$354,122.34	3.21%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$123,242.49	1.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$266,863.27	2.42%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$185,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,038,663.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFM0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,826.38	1.56%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$121,650.24	1.38%	0	\$0.00

	ARK MORTGAGE INC	1	\$299,000.00	3.38%	0	\$0.00
	DHA FINANCIAL INC	1	\$189,755.42	2.15%	0	\$0.00
	FIRST BANK	1	\$105,000.00	1.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,358.46	1.27%	0	\$0.00
	GOTMORTGAGE.COM	1	\$164,797.12	1.87%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$516,892.44	5.85%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$603,790.30	6.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$270,554.92	3.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	1.27%	0	\$0.00
	IMPAC MORTGAGE CORP	22	\$4,410,316.08	49.92%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$176,023.13	1.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$134,077.10	1.52%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$295,689.14	3.35%	0	\$0.00
	MORTGAGE NOW INC	2	\$314,499.08	3.56%	0	\$0.00
	NMSI INC	2	\$513,987.41	5.82%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$120,000.00	1.36%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$82,403.14	0.93%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,205.75	1.74%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,835,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH22	DIRECT MORTGAGE LOANS LLC	1	\$299,622.56	7.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$2,416,748.00	64.3%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$179,778.68	4.78%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$862,300.00	22.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,758,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH30	A PLUS MORTGAGE LLC	1	\$199,500.00	8.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$635,500.00	28.06%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$176,038.23	7.77%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$191,250.00	8.45%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$788,750.00	34.83%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$273,413.40	12.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,264,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH55	HOMEWARD RESIDENTIAL INC	3	\$1,176,141.09	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,176,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH63	GOLDEN EMPIRE MORTGAGE INC	1	\$295,610.21	23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$594,929.19	46.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$394,455.80	30.7%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,284,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YYH71	HOMEWARD RESIDENTIAL INC	3	\$742,905.00	54.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$277,000.00	20.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$340,000.00	25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,359,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH89	HOMEWARD RESIDENTIAL INC	6	\$1,349,707.50	72%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$525,000.00	28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,874,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH97	HOMEWARD RESIDENTIAL INC	1	\$239,800.00	20.22%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$303,300.00	25.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$643,000.00	54.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,186,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHS5	EVESHAM MORTGAGE LLC	1	\$79,668.22	6.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$997,573.39	84.27%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$106,500.00	9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,183,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHT3	HOMEWARD RESIDENTIAL INC	8	\$925,450.00	87.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$136,000.00	12.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,061,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHU0	GVC MORTGAGE INC	2	\$184,161.08	9.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$1,302,693.31	66.27%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$96,000.00	4.88%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$92,575.13	4.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$43,940.73	2.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$88,500.00	4.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,828.35	2.89%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$101,063.68	5.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,965,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHV8	COMMONWEALTH MORTGAGE LLC	1	\$111,849.13	6.95%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$142,308.05	8.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,080,976.42	67.14%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$275,000.00	17.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,610,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHW6	A PLUS MORTGAGE LLC	1	\$102,506.00	9.23%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$109,867.83	9.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$160,800.00	14.49%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$96,691.35	8.71%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$61,450.00	5.54%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$286,741.17	25.83%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,906.08	7.2%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$78,515.00	7.07%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$133,520.00	12.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,109,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHX4	HOMEWARD RESIDENTIAL INC	5	\$780,055.00	48.91%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$155,200.00	9.73%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	10.97%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$327,000.00	20.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$157,500.00	9.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,594,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHY2	HOMEWARD RESIDENTIAL INC	6	\$1,337,320.00	87.85%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$185,000.00	12.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHZ9	HOMEWARD RESIDENTIAL INC	4	\$1,117,200.00	72.96%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$414,000.00	27.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,531,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJA2	HOMEWARD RESIDENTIAL INC	3	\$552,550.00	45.84%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$239,683.96	19.88%	0	\$0.00
	NJ LENDERS CORP	1	\$210,934.28	17.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$202,239.34	16.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,205,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJB0	HOMEWARD RESIDENTIAL INC	3	\$785,530.00	40.08%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$502,055.00	25.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$672,265.33	34.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,959,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJC8	HOMEWARD RESIDENTIAL INC	6	\$1,883,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,883,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJD6	HOMEWARD RESIDENTIAL INC	5	\$1,215,715.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,215,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJE4	FAMILY FIRST FUNDING LLC	1	\$416,000.00	34.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$389,500.00	32.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	33.57%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYJF1		HOMeward RESIDENTIAL INC	2	\$575,500.00	41.27%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$192,000.00	13.77%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$627,000.00	44.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,394,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJG9		HOMeward RESIDENTIAL INC	2	\$1,055,000.00	85.77%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$175,000.00	14.23%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJH7		CRESTLINE FUNDING CORPORATION	1	\$104,000.00	5.45%	0	\$0.00
		FISHER FINANCIAL GROUP INC	1	\$255,000.00	13.37%	0	\$0.00
		GOLDEN WEST ALLIANCE INC	1	\$315,000.00	16.51%	0	\$0.00
		HOMeward RESIDENTIAL INC	1	\$434,000.00	22.75%	0	\$0.00
		OAKTREE FUNDING CORP	7	\$799,775.00	41.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,907,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJJ3		GOLDEN EMPIRE MORTGAGE INC	4	\$455,808.72	35.9%	0	\$0.00
		HOMeward RESIDENTIAL INC	1	\$106,000.00	8.35%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$106,000.00	8.35%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$303,750.00	23.92%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,100.00	11.66%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$150,000.00	11.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,269,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJK0		A PLUS MORTGAGE LLC	1	\$137,000.00	3.84%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$237,500.00	6.66%	0	\$0.00
		HOMeward RESIDENTIAL INC	14	\$3,062,598.34	85.86%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$130,000.00	3.64%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,567,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYN82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,730,292.12	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,730,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYN90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,415,030.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,415,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNU3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	36	\$2,391,365.73	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,391,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNV1			23	\$2,851,206.53	100%	0	\$0.00

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
<b>Total</b>			<b>23</b>	<b>\$2,851,206.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,826,133.10	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,826,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,898,579.24	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,898,579.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,605,986.77	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,605,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,059,925.67	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,059,925.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,614,279.21	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,614,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYRZ8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$2,447,974.93	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,447,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT29		PULTE MORTGAGE LLC	25	\$5,029,429.79	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,029,429.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT37		PULTE MORTGAGE LLC	9	\$1,268,324.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,268,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT45		PULTE MORTGAGE LLC	19	\$4,783,378.42	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,783,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT60		PULTE MORTGAGE LLC	19	\$5,258,539.39	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,258,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT78		PULTE MORTGAGE LLC	20	\$5,682,855.73	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,682,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT86		PULTE MORTGAGE LLC	19	\$5,202,475.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,202,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYT94		PULTE MORTGAGE LLC	10	\$2,486,785.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,486,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTS2		PULTE MORTGAGE LLC	63	\$15,000,219.53	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,000,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTT0		PULTE MORTGAGE LLC	56	\$15,000,634.33	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,000,634.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTU7		PULTE MORTGAGE LLC	3	\$944,379.99	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$944,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTV5		PULTE MORTGAGE LLC	30	\$6,216,400.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,216,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTW3		PULTE MORTGAGE LLC	23	\$6,262,869.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,262,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTX1		PULTE MORTGAGE LLC	24	\$5,097,045.51	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,097,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTY9		PULTE MORTGAGE LLC	39	\$11,037,077.02	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,037,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTZ6		PULTE MORTGAGE LLC	22	\$5,269,848.37	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,269,848.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUA9		PULTE MORTGAGE LLC	16	\$4,665,199.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,665,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUB7		PULTE MORTGAGE LLC	27	\$5,161,473.18	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,161,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUC5		PULTE MORTGAGE LLC	49	\$10,187,799.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,187,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVP5		LOANDEPOT.COM, LLC	47	\$15,009,381.52	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,009,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVQ3		LOANDEPOT.COM, LLC	22	\$6,160,680.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,160,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVR1		LOANDEPOT.COM, LLC	22	\$7,234,150.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,234,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYVS9	LOANDEPOT.COM, LLC	49	\$13,948,074.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,948,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVT7	LOANDEPOT.COM, LLC	12	\$4,217,634.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,217,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVU4	LOANDEPOT.COM, LLC	35	\$10,923,600.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,923,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVV2	LOANDEPOT.COM, LLC	13	\$4,302,800.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,302,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVW0	LOANDEPOT.COM, LLC	26	\$8,005,950.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,005,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX24	RESIDENTIAL HOME FUNDING CORP	1	\$520,000.00	33.38%	0	\$0.00
	RESMAC, INC	4	\$1,038,025.39	66.62%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,558,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX32	ALL WESTERN MORTGAGE, INC	1	\$206,400.00	5.7%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$926,800.00	25.59%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$245,000.00	6.76%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$230,000.00	6.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$206,000.00	5.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,000.00	6.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	9.94%	0	\$0.00
	SFMC, LP	1	\$369,000.00	10.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$834,000.00	23.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX40	AMCAP MORTGAGE, LTD	3	\$758,650.85	49.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,935.23	10.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$224,873.16	14.64%	0	\$0.00
	RESMAC, INC	1	\$388,000.00	25.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,536,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX57	AMCAP MORTGAGE, LTD	1	\$65,916.96	6.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	6.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$74,149.98	7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$141,249.16	13.33%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,804.02	6.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$64,800.00	6.11%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$70,000.00	6.61%	0	\$0.00
	RESMAC, INC	2	\$134,190.19	12.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$215,840.00	20.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$152,751.95	14.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,059,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX65	ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,621.17	2.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$757,605.00	11.82%	0	\$0.00
	AMCAP MORTGAGE, LTD	11	\$1,457,344.34	22.74%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$110,800.00	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$133,200.00	2.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$131,250.00	2.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$145,000.00	2.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,492.23	4.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$137,000.00	2.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	2.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$511,109.37	7.98%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$116,550.00	1.82%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$145,800.00	2.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$278,910.66	4.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,000.00	1.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$120,000.00	1.87%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$143,920.00	2.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$477,400.00	7.45%	0	\$0.00
	SFMC, LP	2	\$273,908.95	4.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,000.00	2.26%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$373,296.92	5.83%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$275,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,408,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX73	AMCAP MORTGAGE, LTD	2	\$325,489.42	13.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$160,000.00	6.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$171,247.30	6.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$346,400.00	13.98%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$166,180.88	6.7%	0	\$0.00
	RESMAC, INC	2	\$338,750.00	13.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$311,200.00	12.56%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	4	\$659,333.23	26.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,478,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYX81	AMCAP MORTGAGE, LTD	1	\$97,750.00	8.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,766.00	8.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	9.01%	0	\$0.00
	GREENBOX LOANS, INC	1	\$87,920.00	7.92%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$99,779.97	8.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$97,884.94	8.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$90,728.73	8.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$352,800.00	31.78%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$88,500.00	7.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,110,129.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX99	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	8.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,500.00	8.72%	0	\$0.00
	ETHOS LENDING LLC	1	\$170,020.67	9.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$331,900.00	18.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$157,675.00	8.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$167,000.00	9.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,000.00	9.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$172,212.00	9.48%	0	\$0.00
	RESMAC, INC	2	\$327,815.65	18.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXL2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$227,900.00	9.18%	0	\$0.00
	CLIFFCO, INC	2	\$484,000.00	19.5%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,586.86	13.52%	0	\$0.00
	RESMAC, INC	2	\$610,000.00	24.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	14.1%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$475,120.00	19.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,482,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXM0	RESMAC, INC	4	\$1,210,100.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXT5	ALL WESTERN MORTGAGE, INC	2	\$270,000.00	14.86%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,320.00	6.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	6.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,632.52	8.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,900.00	7.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$128,687.67	7.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,850.00	8.25%	0	\$0.00
	RESMAC, INC	1	\$133,950.00	7.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$114,750.00	6.32%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,800.00	6.98%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$249,500.00	13.73%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$124,000.00	6.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,816,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXU2	ALL WESTERN MORTGAGE, INC	3	\$422,500.00	21.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$117,700.00	5.94%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$125,000.00	6.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$118,800.00	5.99%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,826.41	6.35%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$122,608.00	6.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,445.00	7.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,106.65	7.17%	0	\$0.00
	RESMAC, INC	3	\$378,619.07	19.1%	0	\$0.00
	SFMC, LP	2	\$286,701.00	14.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,982,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXV0	ALL WESTERN MORTGAGE, INC	1	\$305,409.00	4.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,485,670.00	21.57%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$370,330.64	5.38%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$189,000.00	2.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$327,097.31	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$589,200.00	8.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$184,800.00	2.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$190,400.00	2.76%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$348,750.00	5.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$815,310.13	11.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$752,581.03	10.93%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$425,756.54	6.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$324,000.00	4.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,773.53	2.61%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$400,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,888,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXW8	AMCAP MORTGAGE, LTD	3	\$735,990.00	73.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	26.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,007,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXX6	ALL WESTERN MORTGAGE, INC	1	\$151,017.99	9.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,630.00	9.7%	0	\$0.00
		1	\$153,996.94	9.78%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,000.00	9.91%	0	\$0.00
	NFM, INC	2	\$321,350.00	20.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,750.00	9.96%	0	\$0.00
	RESMAC, INC	2	\$331,150.00	21.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,014.09	9.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,573,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXY4	ALL WESTERN MORTGAGE, INC	2	\$219,000.00	19.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$160,100.00	14.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	9.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$101,865.68	9.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	9.78%	0	\$0.00
	RESMAC, INC	1	\$102,700.00	9.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	19.39%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$103,530.00	9.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,114,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXZ1	EAST COAST CAPITAL CORP	2	\$498,500.00	46.54%	0	\$0.00
	RESMAC, INC	2	\$572,600.00	53.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYA5	AMCAP MORTGAGE, LTD	2	\$199,990.00	9.51%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$106,366.01	5.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$100,900.00	4.8%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$309,950.00	14.73%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$97,876.71	4.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,500.00	4.35%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$107,200.00	5.1%	0	\$0.00
	RESMAC, INC	2	\$201,000.00	9.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	18.84%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	3	\$295,355.00	14.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$97,500.00	4.63%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,742.06	4.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,103,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYB3	ALL WESTERN MORTGAGE, INC	1	\$119,862.36	8.63%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$411,876.49	29.66%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$121,050.00	8.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$601,400.00	43.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,245.84	9.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,388,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD9	ALL WESTERN MORTGAGE, INC	4	\$1,082,280.99	44.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$348,750.00	14.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$263,150.00	10.7%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$313,713.05	12.76%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$185,006.05	7.52%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$266,000.00	10.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,458,900.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYJ6	AMCAP MORTGAGE, LTD	4	\$1,146,085.00	28.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$232,750.00	5.69%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$210,900.00	5.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$735,300.00	17.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$230,578.97	5.64%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$787,155.56	19.25%	0	\$0.00
	RESMAC, INC	1	\$218,500.00	5.34%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$270,393.46	6.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,000.00	6.3%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,088,662.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ63	INTERBANK MORTGAGE COMPANY	2	\$957,750.00	69.71%	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$416,250.00	30.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ97	FULTON BANK	1	\$63,911.83	3.59%	0	\$0.00
	HONSDALE NATIONAL BANK	2	\$166,702.92	9.36%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$226,626.51	12.72%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$204,605.54	11.48%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$89,078.27	5%	0	\$0.00
	MERIDIAN BANK	2	\$210,105.12	11.79%	0	\$0.00
	MORTGAGE AMERICA	3	\$275,436.47	15.46%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,553.18	2.16%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$94,814.81	5.32%	0	\$0.00
	ORRSTOWN BANK	1	\$89,176.97	5.01%	0	\$0.00
	POLONIA BANK	1	\$72,597.47	4.07%	0	\$0.00
	S AND T BANK	2	\$148,410.00	8.33%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$43,591.20	2.45%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$57,950.00	3.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,781,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E04S1	AMERICAN FINANCING CORPORATION	1	\$232,075.40	11.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,778.44	8.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,541,282.60	75.97%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,647.16	3.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,028,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04V4	A & N MORTGAGE SERVICES, INC	1	\$365,940.68	15.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,356.31	9.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,600.89	11.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,291,279.68	53.69%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$248,915.77	10.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,405,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05A9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$283,764.00	16.52%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,180.25	16.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$461,302.08	26.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,613.47	11.79%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$207,354.74	12.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,993.44	10.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$104,942.88	6.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,718,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05E1	JPMORGAN CHASE BANK, N.A	19	\$3,910,491.07	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,910,491.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05F8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,859.12	7.38%	0	\$0.00
	CENDERA FUNDING INC	1	\$138,111.56	7.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,293,996.48	73.5%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$198,690.87	11.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,760,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05G6	AMERICASH, A CORPORATION	1	\$437,776.60	12.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$992,771.18	27.39%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$564,938.74	15.59%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,071,707.45	29.57%	0	\$0.00

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	RPM MORTGAGE INC	1	\$557,435.40	15.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,624,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05H4	JPMORGAN CHASE BANK, N.A	4	\$2,137,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05J0	GTL INVESTMENTS, INC	1	\$57,074.74	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$6,589,341.71	97.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,914.19	1.23%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,729,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05K7	1ST PORTFOLIO LENDING CORPORATION	1	\$212,986.67	0.47%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$156,063.40	0.34%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$272,774.55	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,432.13	1.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,775.05	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,561.27	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$305,076.80	0.67%	0	\$0.00
	AMERICASH	1	\$355,899.02	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$199,113.23	0.44%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$507,423.46	1.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$345,477.43	0.76%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$224,321.17	0.49%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$355,198.65	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$413,033.27	0.91%	0	\$0.00
	CITY BANK MORTGAGE	1	\$245,764.71	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,263.69	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$475,977.16	1.05%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$556,915.08	1.23%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$224,959.15	0.5%	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$158,070.35	0.35%	0	\$0.00
	GLACIER BANK	1	\$165,664.65	0.36%	0	\$0.00
	GUARANTEED RATE, INC	1	\$236,169.35	0.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,212.05	0.44%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$141,187.03	0.31%	0	\$0.00
		1	\$171,120.84	0.38%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$341,987.75	0.75%	0	\$0.00
	JAMS-01, INC	1	\$326,761.17	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	124	\$29,816,692.87	65.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$310,460.50	0.68%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$509,531.26	1.12%	0	\$0.00
	LEADER BANK, N.A	1	\$221,300.22	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,228.52	0.38%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,551.42	0.33%	0	\$0.00
	MOUNTAINONE BANK	1	\$350,938.00	0.77%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$287,131.10	0.63%	0	\$0.00
	NJ LENDERS CORP	1	\$396,274.11	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$296,113.75	0.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,413.61	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$303,082.83	0.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,430.60	0.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,136.41	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$130,106.27	0.29%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$272,996.87	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$311,993.64	0.69%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,130,996.71	2.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,357.96	0.92%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,733.89	0.35%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$182,583.54	0.4%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,983.06	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,382.29	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,308.48	0.56%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$195,711.26	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,322.85	0.72%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$45,414,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05L5	ASSURED MORTGAGE INC	1	\$128,979.93	1.66%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	59	\$7,660,705.60	98.34%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,789,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05M3	AMERICAN FINANCING CORPORATION	1	\$107,847.83	9.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,379.45	8.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$85,627.02	7.86%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$105,906.85	9.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$603,437.99	55.37%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$99,611.64	9.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05N1	JPMORGAN CHASE BANK, N.A	74	\$7,267,562.62	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,267,562.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05P6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,039.84	7.09%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$134,519.21	7.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,610.33	7.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,780.21	6.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,053,776.97	57.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$139,798.29	7.63%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$127,619.93	6.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,833,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05Q4	JPMORGAN CHASE BANK, N.A	4	\$1,157,697.23	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,157,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05R2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,543.64	2.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$410,983.52	3.26%	0	\$0.00
	BANK OF ENGLAND	1	\$415,769.36	3.3%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,769.36	3.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,457.83	2.04%	0	\$0.00
	CAPITAL BANK, NA	1	\$398,819.53	3.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$369,954.18	2.94%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,268.63	2.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$413,675.57	3.28%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$302,105.80	2.4%	0	\$0.00

	GUARANTEED RATE, INC	1	\$322,046.76	2.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,221,889.46	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,995,264.80	39.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$317,905.97	2.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$552,203.22	4.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$303,117.81	2.41%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$371,751.53	2.95%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$354,976.28	2.82%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$343,981.84	2.73%	0	\$0.00
	WESTERN STATE BANK	1	\$199,701.02	1.59%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$12,595,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05S0	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$82,283.54	0.9%	0	\$0.00
	AMERICASH	1	\$208,261.42	2.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$182,803.28	2.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$379,464.58	4.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$179,767.93	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$6,223,329.52	68.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$237,153.15	2.6%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$331,511.16	3.64%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,334.75	2.64%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,711.95	3.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$191,577.06	2.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,277.09	1.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,203.78	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,618.77	3.63%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,110,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05T8	JPMORGAN CHASE BANK, N.A	5	\$1,602,737.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,602,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05U5	JPMORGAN CHASE BANK, N.A	13	\$2,310,448.57	92.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,440.31	7.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,492,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05V3	JPMORGAN CHASE BANK, N.A	12	\$3,114,317.53	100%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$3,114,317.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05W1	CONTOUR MORTGAGE CORPORATION		1	\$422,631.87	5.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		28	\$6,891,885.59	82.39%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP		1	\$189,498.66	2.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC		1	\$350,507.78	4.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC		1	\$170,753.62	2.04%	0	\$0.00
	STERLING NATIONAL BANK		1	\$339,531.57	4.06%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,364,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05X9	JPMORGAN CHASE BANK, N.A		9	\$1,535,544.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,535,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05Z4	ASSURED MORTGAGE INC		1	\$173,610.48	10.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		8	\$1,284,257.73	79.97%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$147,991.19	9.22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,605,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06A8	ALERUS FINANCIAL NA		1	\$184,234.17	15.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$160,106.82	13.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$175,418.39	14.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC		2	\$344,406.77	28.96%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$126,126.68	10.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$198,854.58	16.73%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,189,147.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06B6	JPMORGAN CHASE BANK, N.A		6	\$1,215,015.80	87.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION		1	\$178,474.20	12.81%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,393,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06C4	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$191,422.64	8.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		6	\$1,264,901.13	58.84%	0	\$0.00
	RMR FINANCIAL, LLC		1	\$281,221.58	13.08%	0	\$0.00
	RPM MORTGAGE INC		1	\$412,030.44	19.17%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,149,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06D2	JPMORGAN CHASE BANK, N.A		7	\$1,508,819.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,508,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E06E0	A & N MORTGAGE SERVICES, INC	1	\$212,686.30	0.63%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$308,564.62	0.91%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$730,930.87	2.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,507.81	0.88%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,409.00	1.61%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$311,460.54	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,150.32	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,132.52	0.89%	0	\$0.00
	AMERICASH	1	\$259,633.66	0.77%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$284,494.50	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$385,793.20	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$185,474.95	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$289,430.66	0.86%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$922,178.59	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,117,380.74	3.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,618.11	0.77%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$300,474.41	0.89%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$381,961.05	1.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$374,615.56	1.11%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,822.88	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,264.88	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,452.49	1.12%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$239,325.00	0.71%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$393,161.74	1.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$456,494.07	1.35%	0	\$0.00
	FIRST NATIONAL BANK	1	\$346,261.43	1.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,159.01	1.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$415,822.88	1.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$278,764.46	0.83%	0	\$0.00
	GOOGAIN, INC	1	\$624,119.38	1.85%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$269,237.84	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$11,622,524.15	34.42%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$347,684.42	1.03%	0	\$0.00
		1	\$412,083.46	1.22%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$365,971.94	1.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$389,438.08	1.15%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$381,395.94	1.13%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$249,715.66	0.74%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$216,124.36	0.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$202,424.58	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$582,215.61	1.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,902.98	0.62%	0	\$0.00
	PERL MORTGAGE, INC	2	\$723,749.90	2.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,398.11	0.74%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,412.45	1.23%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$374,494.87	1.11%	0	\$0.00
	RPM MORTGAGE INC	1	\$383,458.95	1.14%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$415,822.88	1.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,399.18	1.23%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$813,289.17	2.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,659.93	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$571,248.24	1.69%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$206,258.98	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,791.51	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$389,585.30	1.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,028,401.99	3.09%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,762,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06F7	JPMORGAN CHASE BANK, N.A	10	\$1,892,563.57	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,892,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06G5	GUARANTEED RATE, INC	1	\$132,815.52	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,944,585.33	93.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,077,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06H3	JPMORGAN CHASE BANK, N.A	13	\$4,016,355.55	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$4,016,355.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06J9	JPMORGAN CHASE BANK, N.A		5	\$1,272,860.99	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,272,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06K6	JPMORGAN CHASE BANK, N.A		7	\$1,376,051.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,376,051.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B79	ACOPIA, LLC		1	\$111,788.60	3.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$113,826.20	3.71%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC		1	\$121,825.02	3.97%	0	\$0.00
	GREEN TREE SERVICING LLC		8	\$959,754.39	31.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P		1	\$123,847.53	4.03%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$115,093.31	3.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$121,453.62	3.96%	0	\$0.00
	LEGACYTEXAS BANK		1	\$116,865.80	3.81%	0	\$0.00
	MERIDIAN BANK		1	\$119,852.45	3.9%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$115,857.36	3.77%	0	\$0.00
	MORTGAGE EXPRESS LLC		1	\$115,857.37	3.77%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$112,062.04	3.65%	0	\$0.00
	OAKTREE FUNDING CORP		1	\$115,514.22	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$112,670.61	3.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$112,000.00	3.65%	0	\$0.00
	RMS & ASSOCIATES		1	\$118,282.71	3.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC		1	\$124,400.00	4.05%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$122,400.00	3.99%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC		1	\$116,656.38	3.81%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,070,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C29	1ST CAPITAL MORTGAGE LLC		1	\$129,181.78	1.67%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP		1	\$145,000.00	1.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION		2	\$276,618.38	3.58%	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$131,000.00	1.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$147,995.83	1.92%	0	\$0.00
	BANKERS MORTGAGE CORPORATION		2	\$293,000.00	3.8%	0	\$0.00
	CENTRAL BANK		1	\$145,794.29	1.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		1	\$138,558.84	1.8%	0	\$0.00
	DITECH MORTGAGE CORP		4	\$572,147.24	7.41%	0	\$0.00
	FIRST BANK & TRUST CO		1	\$139,613.54	1.81%	0	\$0.00
	FIRST COMMONWEALTH BANK		1	\$140,000.00	1.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING		1	\$134,900.00	1.75%	0	\$0.00

	GREEN TREE SERVICING LLC	1	\$147,796.10	1.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$142,922.82	1.85%	0	\$0.00
	GSB MORTGAGE, INC	1	\$128,832.25	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,250.00	1.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$670,443.65	8.69%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$141,350.56	1.83%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,804.06	1.72%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$143,797.10	1.86%	0	\$0.00
	KEYSTONE BANK	1	\$130,911.11	1.7%	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$267,680.70	3.47%	0	\$0.00
	MIDCOUNTRY BANK	2	\$259,941.38	3.37%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$134,800.00	1.75%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	1.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,601.88	1.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,792.87	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,242.27	1.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,809.78	1.75%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$561,196.33	7.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$144,496.12	1.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$125,822.47	1.63%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$126,321.76	1.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	1.82%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,069.30	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,994.45	1.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,780.14	1.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$135,000.00	1.75%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$129,352.45	1.68%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,792.52	1.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$272,618.14	3.52%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,718,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C37	ALLIED FIRST BANK, SB	1	\$170,000.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,070.61	1.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$161,776.81	1.28%	0	\$0.00
	ANCHOR BANK, N.A	1	\$162,215.94	1.29%	0	\$0.00
	BANK OF ENGLAND	1	\$150,092.92	1.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$174,300.00	1.38%	0	\$0.00
	BERKSHIRE BANK	1	\$164,761.85	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,195.61	1.24%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$154,791.21	1.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$170,969.39	1.36%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$972,002.69	7.72%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$172,182.05	1.37%	0	\$0.00
	EQUITY BANK	1	\$151,790.58	1.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,534.04	1.24%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$165,949.47	1.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,879.42	1.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,784.47	1.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$158,496.29	1.26%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,155,317.13	9.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,165.23	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$312,385.35	2.48%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$157,038.18	1.25%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,705.31	1.27%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$172,251.46	1.37%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	1.3%	0	\$0.00
	INTERCAP LENDING INC	1	\$173,765.62	1.38%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$168,750.00	1.34%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$153,053.56	1.22%	0	\$0.00
	M&T BANK	2	\$318,751.18	2.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$164,544.55	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$488,481.12	3.88%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$164,767.52	1.31%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$153,717.93	1.22%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$169,765.78	1.35%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$168,633.21	1.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$163,574.33	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$331,742.16	2.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$329,164.16	2.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$330,533.62	2.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,277.50	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,753.42	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,600.00	1.35%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$488,220.88	3.88%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$159,000.00	1.26%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$152,000.00	1.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$170,669.54	1.36%	0	\$0.00
		2	\$323,724.67	2.57%	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,055.41	1.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$494,769.15	3.93%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$169,780.54	1.35%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$169,530.73	1.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$174,516.95	1.39%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,785.07	1.2%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,594,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C52	1ST CONSTITUTION BANK	1	\$416,398.11	0.3%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,425.49	0.3%	0	\$0.00
	ABC BANK	1	\$225,150.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$286,600.00	0.21%	0	\$0.00
	ADMIRALS BANK	1	\$516,071.83	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$983,276.70	0.71%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,331.88	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$213,990.00	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$728,735.32	0.52%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$833,356.13	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,630.80	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,500.00	0.23%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$403,231.04	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,072,610.52	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$1,922,093.25	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,423.96	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,569.47	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,603.21	0.21%	0	\$0.00
	ANCHOR BANK, N.A	3	\$896,496.68	0.64%	0	\$0.00
	APL FEDERAL CREDIT UNION	4	\$1,276,098.46	0.92%	0	\$0.00
	APPROVED MORTGAGE	3	\$704,899.91	0.51%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$295,592.19	0.21%	0	\$0.00
	BANK OF ANN ARBOR	1	\$243,656.20	0.17%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$261,000.00	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$184,000.00	0.13%	0	\$0.00

C & F MORTGAGE CORPORATION	1	\$226,680.16	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,716,040.98	1.23%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	3	\$706,033.13	0.51%	0	\$0.00
CENTRAL BANK	3	\$987,486.54	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$313,077.71	0.22%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$346,400.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$278,624.18	0.2%	0	\$0.00
CITYWIDE BANKS	2	\$463,740.74	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,854.53	0.34%	0	\$0.00
COLUMBIA STATE BANK	2	\$597,021.13	0.43%	0	\$0.00
COMMERCE UNION BANK	2	\$420,919.28	0.3%	0	\$0.00
COMMERCIAL BANK	2	\$617,890.28	0.44%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,412.45	0.3%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,898.08	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$181,450.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$457,500.10	0.33%	0	\$0.00
DHA FINANCIAL, INC	2	\$376,733.70	0.27%	0	\$0.00
DITECH MORTGAGE CORP	30	\$9,361,412.85	6.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$216,601.17	0.16%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$269,628.01	0.19%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$730,015.33	0.52%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$581,750.00	0.42%	0	\$0.00
EMC HOLDINGS, LLC	4	\$1,136,884.63	0.82%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$590,934.72	0.42%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$200,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,577,998.27	1.13%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$540,000.00	0.39%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.21%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$240,000.00	0.17%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	4	\$1,007,685.36	0.72%	0	\$0.00
FIRST LANDMARK BANK	1	\$198,201.39	0.14%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$547,612.06	0.39%	0	\$0.00
FRONTIER BANK	2	\$405,900.00	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$548,205.70	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$369,466.89	0.27%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,667.75	0.22%	0	\$0.00



GOOGAIN INC., A CORPORATION	2	\$843,000.00	0.6%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$828,777.49	0.59%	0	\$0.00
GREEN TREE SERVICING LLC	28	\$7,932,909.56	5.69%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$362,155.82	0.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$325,800.52	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC	3	\$901,967.16	0.65%	0	\$0.00
GSB MORTGAGE, INC	1	\$184,551.07	0.13%	0	\$0.00
GUARANTEED RATE, INC	1	\$239,676.72	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,644,720.82	1.18%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	4	\$900,491.94	0.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$1,573,439.01	1.13%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$190,986.50	0.14%	0	\$0.00
HERITAGE OAKS BANK	1	\$416,425.49	0.3%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$193,600.00	0.14%	0	\$0.00
HOWARD BANK	2	\$791,636.35	0.57%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$339,281.06	0.24%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$450,378.64	0.32%	0	\$0.00
INDEPENDENT MORTGAGE	4	\$1,595,132.74	1.14%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$518,841.75	0.37%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$439,636.91	0.32%	0	\$0.00
INTERCAP LENDING INC	1	\$292,596.33	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$537,608.29	0.39%	0	\$0.00
INTERSTATE BANK, SSB	3	\$668,260.97	0.48%	0	\$0.00
J. G. WENTWORTH HOME LENDING, INC	1	\$431,418.09	0.31%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$379,476.46	0.27%	0	\$0.00
KEYSTONE BANK	1	\$237,500.00	0.17%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,043,547.49	0.75%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$534,976.98	0.38%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$273,613.94	0.2%	0	\$0.00
LOAN GALLERY, INC	1	\$409,435.13	0.29%	0	\$0.00
M&T BANK	5	\$1,106,979.66	0.79%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$193,538.95	0.14%	0	\$0.00
MARKET MORTGAGE CO., LTD	3	\$589,896.09	0.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$867,959.77	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$756,546.66	0.54%	0	\$0.00
MIDCOUNTRY BANK	7	\$2,009,958.55	1.44%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$824,264.69	0.59%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,425.49	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.25%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,252,395.31	0.9%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$408,939.67	0.29%	0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC	2	\$573,617.59	0.41%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,301,832.00	0.93%	0	\$0.00
MORTGAGE TRUST, INC	1	\$322,554.99	0.23%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$176,000.00	0.13%	0	\$0.00
MSA MORTGAGE, LLC	1	\$361,390.08	0.26%	0	\$0.00
NEEDHAM BANK	1	\$245,000.00	0.18%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$730,800.00	0.52%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$256,146.61	0.18%	0	\$0.00
NEW FED MORTGAGE, CORP	6	\$2,020,981.17	1.45%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,264,393.94	0.91%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$249,647.76	0.18%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$195,735.98	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,113,685.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,188,592.87	3.01%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00
PB MORTGAGE SERVICES	3	\$757,942.02	0.54%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$189,862.54	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,121,357.37	2.24%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,157,081.32	0.83%	0	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$787,744.61	0.57%	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$380,469.18	0.27%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$494,655.57	0.35%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$592,672.55	0.43%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$780,760.89	0.56%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$722,003.78	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,027,982.11	1.46%	0	\$0.00
RJS, INC	2	\$472,130.13	0.34%	0	\$0.00
RMS & ASSOCIATES	3	\$704,130.60	0.51%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$486,336.62	0.35%	0	\$0.00
RUHL MORTGAGE LLC	5	\$1,002,605.43	0.72%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$413,000.00	0.3%	0	\$0.00
SAGE BANK	1	\$367,650.00	0.26%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$686,375.00	0.49%	0	\$0.00
SCENIC OAKS FUNDING	1	\$199,400.00	0.14%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,142,671.70	0.82%	0	\$0.00
SECURITY HOME MORTGAGE LLC	5	\$1,365,855.73	0.98%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$250,311.81	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$499,500.00	0.36%	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$195,723.84	0.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$799,425.49	0.57%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,238,867.20	0.89%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$452,000.00	0.32%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$278,016.44	0.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$239,669.34	0.17%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$193,320.56	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$438,702.41	0.31%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$290,608.02	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$289,999.91	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$194,731.35	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$601,451.74	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$856,801.57	0.61%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$277,245.24	0.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	8	\$2,223,950.50	1.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$195,224.54	0.14%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	3	\$660,849.35	0.47%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$198,250.00	0.14%	0	\$0.00
	UNITY BANK	1	\$245,261.63	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,340,456.73	1.68%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	3	\$872,824.78	0.63%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	0.3%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$1,137,544.78	0.82%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$259,849.51	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,714,375.49	1.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,300,617.45	0.93%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,237,318.60	0.89%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$416,438.29	0.3%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$327,558.17	0.24%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	9	\$3,086,826.18	2.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$700,546.22	0.5%	0	\$0.00
	WESTERN BANCORP	8	\$2,538,060.57	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$728,051.71	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$770,895.66	0.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,418,174.90	1.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$413,365.30	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$246,245.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,109.41	0.22%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$139,343,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0C60	ACOPIA, LLC	1	\$74,226.49	0.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$60,000.00	0.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$72,400.11	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,904.94	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$147,705.44	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$40,349.17	0.47%	0	\$0.00
	BANK OF ANN ARBOR	1	\$59,000.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$69,909.89	0.81%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$125,300.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$147,709.63	1.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$155,603.20	1.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	0.91%	0	\$0.00
	DITECH MORTGAGE CORP	9	\$540,217.78	6.3%	0	\$0.00
	FEMBI MORTGAGE	1	\$75,000.00	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,792.68	0.91%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$38,947.47	0.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$75,105.39	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,914.45	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$3,914,714.65	45.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,132.58	0.6%	0	\$0.00
	GSB MORTGAGE, INC	1	\$80,000.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,891.38	0.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,014.00	0.8%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$63,734.54	0.74%	0	\$0.00
	HOWARD BANK	2	\$99,806.67	1.16%	0	\$0.00
	KEYSTONE BANK	1	\$79,558.78	0.93%	0	\$0.00
	LEGACYTEXAS BANK	1	\$68,911.18	0.8%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$83,894.32	0.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$158,138.88	1.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.82%	0	\$0.00
	MERIT BANK	1	\$79,900.00	0.93%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$77,115.00	0.9%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$197,345.61	2.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,010.55	0.83%	0	\$0.00
	NEWBRIDGE BANK	1	\$66,414.40	0.77%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,889.77	0.93%	0	\$0.00
	NTFN, INC	1	\$74,145.25	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.98%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$63,919.48	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$156,182.75	1.82%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$83,142.84	0.97%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$67,226.22	0.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$71,910.00	0.84%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,800.00	0.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$114,277.23	1.33%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$73,000.00	0.85%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$68,000.00	0.79%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$32,956.54	0.38%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$64,500.00	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,899.35	0.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,325.90	0.78%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$49,937.10	0.62%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,580,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C78	ACOPIA, LLC	1	\$108,663.12	1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,876.08	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$207,475.16	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$109,858.41	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,886.73	0.81%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$104,800.00	0.97%	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,105.54	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,884.15	0.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$91,000.00	0.84%	0	\$0.00
	COMMERCE UNION BANK	2	\$190,627.42	1.76%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$316,528.41	2.92%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.92%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$5,596,888.47	51.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,874.18	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$208,924.51	1.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$300,024.30	2.77%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$96,672.53	0.89%	0	\$0.00
	INTERCAP LENDING INC	1	\$86,291.30	0.8%	0	\$0.00
	LEGACYTEXAS BANK	1	\$100,673.18	0.93%	0	\$0.00
	LOAN SIMPLE, INC	2	\$207,350.00	1.91%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$98,320.00	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$97,374.49	0.9%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,533.35	0.91%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,469.21	0.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,884.15	0.83%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$90,330.89	0.83%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$213,721.27	1.97%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$108,613.18	1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$88,825.00	0.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$192,790.82	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$303,902.16	2.8%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,250.00	1.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$93,800.00	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,372.71	0.87%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$98,126.39	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,231.52	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$290,433.84	2.68%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,884.12	0.78%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,849,140.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C86	ALPHA MORTGAGE CORPORATION	1	\$116,642.66	1.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,256.60	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,842.73	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,585.38	2.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,841.98	1.21%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,743.43	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,841.67	1.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,358.46	1.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$119,849.02	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,590.04	1.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,845.09	1.16%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,138.36	3.54%	0	\$0.00
	FIRST CREDIT UNION	1	\$117,750.00	1.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$111,849.13	1.13%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$123,094.93	1.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$121,000.00	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,210,546.05	42.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,107.61	2.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$338,453.56	3.41%	0	\$0.00
	HOWARD BANK	1	\$122,668.03	1.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$110,785.44	1.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$115,000.00	1.16%	0	\$0.00
	LEGACY BANK	1	\$115,430.00	1.16%	0	\$0.00

	LEGACYTEXAS BANK	1	\$116,549.78	1.17%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,400.00	1.19%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$114,595.43	1.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$123,515.80	1.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$112,255.31	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,693.93	1.16%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,025.13	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,339.03	1.2%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$113,250.00	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,847.77	1.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	1.14%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$115,847.25	1.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,430.09	1.13%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$122,838.03	1.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$112,355.18	1.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$232,180.00	2.34%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$118,843.29	1.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$227,098.46	2.26%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,931,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C94	ALPHA MORTGAGE CORPORATION	1	\$142,820.08	0.65%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$127,800.00	0.58%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$132,824.86	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$436,819.67	1.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,745.74	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,809.06	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$139,827.86	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$142,000.00	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$290,143.27	1.32%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$264,102.61	1.2%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,876.11	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$148,000.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$262,315.71	1.19%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,500.00	0.64%	0	\$0.00
	COMMERCE UNION BANK	3	\$436,671.51	1.99%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$271,028.79	1.23%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,016.53	0.62%	0	\$0.00

FIRST CENTURY BANK, N.A	1	\$142,500.00	0.65%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$132,000.00	0.6%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$269,290.81	1.22%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,750.00	0.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$139,823.86	0.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$134,073.21	0.61%	0	\$0.00
GOOGAIN INC	1	\$127,252.00	0.58%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$149,797.95	0.68%	0	\$0.00
GREEN TREE SERVICING LLC	71	\$9,700,923.18	44.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$269,456.80	1.23%	0	\$0.00
GUARANTEED RATE, INC	1	\$143,306.71	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,088.61	0.6%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$131,626.44	0.6%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$134,230.91	0.61%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,961.22	0.67%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$147,793.05	0.67%	0	\$0.00
LEGACYTEXAS BANK	2	\$276,747.42	1.26%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$137,735.61	0.63%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$146,000.00	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$266,213.57	1.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.67%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$137,822.37	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,040.00	0.62%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	\$418,511.41	1.9%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$143,810.37	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$409,377.12	1.86%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$143,614.90	0.65%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,402.23	0.65%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.68%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$143,306.71	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,591.84	1.84%	0	\$0.00
RMS & ASSOCIATES	2	\$274,050.93	1.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$140,000.00	0.64%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$140,111.01	0.64%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$256,119.20	1.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$127,827.58	0.58%	0	\$0.00



	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	0.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$279,072.19	1.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$124,931.48	0.57%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$710,792.60	3.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,553.67	0.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$134,635.39	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$133,000.00	0.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,759.06	0.58%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,025.96	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$127,328.25	0.59%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$21,985,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CC7	GREEN TREE SERVICING LLC	9	\$1,457,442.65	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,457,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CN3	GREEN TREE SERVICING LLC	11	\$2,326,097.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,326,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CP8	GREEN TREE SERVICING LLC	8	\$1,333,530.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,333,530.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CQ6	AMERICAN CHARTERED BANK	1	\$65,817.52	6.03%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,025,720.22	93.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,091,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CR4	GREEN TREE SERVICING LLC	14	\$1,350,177.67	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,350,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CU7	AMERICAN MIDWEST BANK	1	\$85,405.00	1.2%	0	\$0.00
	CITYWIDE BANKS	1	\$109,200.00	1.53%	0	\$0.00
	FREEDOM LENDING	1	\$109,313.57	1.54%	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$6,333,628.38	88.95%	0	\$0.00
	HOWARD BANK	1	\$105,000.00	1.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$93,750.84	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,761.44	1.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	1.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,663.63	1.4%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,120,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CV5	GREEN TREE SERVICING LLC	18	\$2,869,767.92	89.94%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,632.48	5.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,261.67	4.99%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,190,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CW3	AMERICAN BANK & TRUST COMPANY, INC	1	\$416,371.94	4.3%	0	\$0.00	
	APPROVED MORTGAGE	1	\$255,133.58	2.63%	0	\$0.00	
	BANK OF IDAHO	1	\$205,777.29	2.12%	0	\$0.00	
	BERKSHIRE BANK	2	\$521,386.07	5.38%	0	\$0.00	
	CENTRAL BANK	1	\$307,124.83	3.17%	0	\$0.00	
	COMMERCE UNION BANK	1	\$306,603.95	3.16%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$307,546.25	3.17%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,711.26	2.02%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$229,653.58	2.37%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$158,161.42	1.63%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$238,448.20	2.46%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$392,421.03	4.05%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$367,457.86	3.79%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$119,938.94	1.24%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$579,930.94	5.98%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$233,647.56	2.41%	0	\$0.00	
	KEYSTONE BANK	1	\$399,410.72	4.12%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	3.42%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$188,500.00	1.94%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,341.91	4.07%	0	\$0.00	
	PINNACLE MORTGAGE, INC	2	\$883,813.06	9.12%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$231,399.09	2.39%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,722.87	1.9%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,121.13	2.06%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$184,721.37	1.91%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$547,642.01	5.65%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	2.94%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,406.81	2.07%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,727.46	1.91%	0	\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$229,653.58	2.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,391.57	4.25%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$9,692,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CY9	ALLIED FIRST BANK, SB	1	\$105,600.00	2.75%	0	\$0.00	

	AMERICAN FINANCIAL FUNDING CORP	1	\$92,023.04	2.4%	0	\$0.00
	ANCHOR BANK, N.A	2	\$201,138.70	5.24%	0	\$0.00
	BANK OF THE PACIFIC	1	\$99,862.23	2.6%	0	\$0.00
	CITYWIDE BANKS	1	\$107,771.32	2.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,600.00	2.33%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$109,600.00	2.85%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$89,476.55	2.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$89,000.00	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$88,500.00	2.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$105,454.51	2.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,876.00	2.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,596.64	2.85%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$109,845.02	2.86%	0	\$0.00
	KEYSTONE BANK	2	\$204,860.85	5.33%	0	\$0.00
	M&T BANK	1	\$100,225.00	2.61%	0	\$0.00
	MERIDIAN BANK	2	\$203,827.23	5.31%	0	\$0.00
	MIDCOUNTRY BANK	1	\$91,873.25	2.39%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$109,848.45	2.86%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$107,851.20	2.81%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$107,701.87	2.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,455.44	2.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,848.45	2.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,860.85	2.63%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$312,497.97	8.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$105,500.00	2.75%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$101,360.16	2.64%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$99,750.00	2.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$189,615.98	4.94%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	2.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	2.6%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$96,000.00	2.47%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,841,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CZ6	ACCUNET MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$115,399.17	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$122,660.47	2.91%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$124,777.85	2.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,826.69	2.91%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$110,247.90	2.61%	0	\$0.00
		1	\$120,330.21	2.85%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	DITECH MORTGAGE CORP	2	\$237,258.27	5.62%	0	\$0.00
	EQUITY BANK	1	\$119,331.62	2.83%	0	\$0.00
	FRONTIER BANK	1	\$117,600.00	2.79%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$114,591.91	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$111,655.30	2.65%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	2.72%	0	\$0.00
	IAB FINANCIAL BANK	1	\$119,032.05	2.82%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$114,841.56	2.72%	0	\$0.00
	KEYSTONE BANK	1	\$115,037.68	2.73%	0	\$0.00
	LOAN SIMPLE, INC	1	\$114,300.00	2.71%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$122,400.00	2.9%	0	\$0.00
	NEEDHAM BANK	1	\$119,830.92	2.84%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$124,815.85	2.96%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,834.67	2.84%	0	\$0.00
	NTFN, INC	1	\$111,441.54	2.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$111,446.25	2.64%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$111,669.46	2.65%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$469,465.46	11.12%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,300.00	2.61%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,840.79	2.67%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$360,336.20	8.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,830.54	2.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,660.00	2.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,220,762.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DA0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,292.65	4.04%	0	\$0.00
	COMMERCE UNION BANK	1	\$142,787.40	3.84%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$267,750.00	7.19%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,615,552.59	70.27%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$353,700.00	9.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,246.51	5.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,722,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DB8	AMERICAN FINANCIAL NETWORK, INC	1	\$260,913.71	5.76%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,451,990.04	76.22%	0	\$0.00
	MERIDIAN BANK	1	\$175,414.46	3.87%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$294,129.47	6.49%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$346,272.27	7.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,528,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0DF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,057,099.24	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,057,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,517,069.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,517,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J22	BANK OF AMERICA, N.A	18	\$5,650,510.21	34.97%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,536,573.83	9.51%	0	\$0.00
	COMERICA BANK	3	\$828,425.13	5.13%	0	\$0.00
	HSBC BANK USA, N.A	4	\$993,401.07	6.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$3,612,792.29	22.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,451,908.14	8.99%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,122,250.46	6.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$549,654.33	3.4%	0	\$0.00
	USE CREDIT UNION	1	\$412,838.59	2.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,158,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J30	CARTUS HOME LOANS	11	\$3,546,975.00	8.39%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$2,021,271.55	4.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	39	\$9,829,075.23	23.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,585,042.24	15.58%	0	\$0.00
	ERA MORTGAGE	4	\$836,962.81	1.98%	0	\$0.00
	PHH HOME LOANS, LLC	12	\$3,068,874.27	7.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$637,050.00	1.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	31	\$9,781,806.95	23.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,398,700.91	12.77%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$571,905.90	1.34%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$42,277,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J48	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,139.67	5.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,788.88	5.2%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$113,600.00	5.06%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$238,520.93	10.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$474,993.89	21.14%	0	\$0.00
	COMERICA BANK	2	\$246,505.32	10.97%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$117,587.77	5.23%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$115,740.32	5.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,694.76	5.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$476,202.27	21.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,247.90	4.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,247,021.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J55	BANK OF AMERICA, N.A	1	\$119,679.90	5.3%	0	\$0.00
	CARTUS HOME LOANS	1	\$111,154.76	4.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$122,383.57	5.42%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$593,321.93	26.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,169.37	5.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$357,695.79	15.85%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,788.48	4.95%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$117,166.96	5.19%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$123,996.50	5.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$477,228.85	21.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,256,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J63	BANK OF AMERICA, N.A	1	\$167,568.81	1.74%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$162,251.15	1.69%	0	\$0.00
	CARTUS HOME LOANS	4	\$668,848.78	6.96%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$494,449.11	5.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,133,776.89	11.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$969,914.16	10.09%	0	\$0.00
	COMERICA BANK	1	\$164,120.71	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,460.69	1.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$326,376.57	3.4%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$320,665.92	3.34%	0	\$0.00
	ERA MORTGAGE	3	\$479,716.83	4.99%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,512.19	1.75%	0	\$0.00
	HSBC BANK USA, N.A	1	\$155,384.08	1.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$649,074.31	6.76%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.57%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT	1	\$165,810.75	1.73%	0	\$0.00

	CREDIT UNION, A VIRGINIA CORPORATION					
	NOVATION CREDIT UNION	2	\$318,920.89	3.32%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$159,979.29	1.66%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$676,469.06	7.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$478,808.41	4.98%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$323,035.55	3.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,922.47	1.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,281.70	1.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$636,258.73	6.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$173,603.07	1.81%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,467.94	1.7%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,608,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J71	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,768.31	8.67%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$170,977.00	8.63%	0	\$0.00
	CARTUS HOME LOANS	1	\$166,037.36	8.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$336,808.82	17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$646,207.19	32.61%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$164,392.79	8.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,780.37	8.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,497.00	7.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,981,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J89	CARTUS HOME LOANS	86	\$23,130,142.45	89.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,138,882.93	4.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,561,744.20	6.05%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,830,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J97	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,156,097.65	45.01%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,192,882.96	46.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$219,807.69	8.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,568,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$972,977.80	6.97%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$314,178.33	2.25%	0	\$0.00

	BANK OF AMERICA, N.A	8	\$1,851,883.10	13.26%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$193,687.96	1.39%	0	\$0.00
	CARTUS HOME LOANS	10	\$3,376,539.64	24.17%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$906,349.39	6.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$559,553.38	4.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$549,223.74	3.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$351,017.69	2.51%	0	\$0.00
	HSBC BANK USA, N.A	1	\$99,842.63	0.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,170,029.18	8.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$341,405.99	2.44%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$624,479.83	4.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,017,372.37	7.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,095,120.51	7.84%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$545,357.89	3.9%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,969,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JF3	AMERISAVE MORTGAGE CORPOPRTATION, A GEORGIA CORPORATION	1	\$285,443.53	5.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,677.10	2.89%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$514,540.67	10.22%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$494,550.02	9.83%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,377.94	8.15%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,708.30	1.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$339,023.90	6.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,795.94	7.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,134.55	1.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,510.32	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$517,098.70	10.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,663.64	2.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$497,724.00	9.89%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$344,475.26	6.84%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$160,641.19	3.19%	0	\$0.00



	SUNMARK FEDERAL CREDIT UNION	1	\$397,242.08	7.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,118.84	3.98%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,032,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JG1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$166,547.07	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,888.47	0.53%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$161,416.98	0.33%	0	\$0.00
	BANK OF AMERICA, N.A	44	\$10,370,210.03	21.3%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$141,890.80	0.29%	0	\$0.00
	CARTUS HOME LOANS	20	\$4,162,873.99	8.55%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$663,490.97	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,264.68	0.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,283,265.83	2.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$2,211,574.48	4.54%	0	\$0.00
	COMERICA BANK	12	\$1,775,766.21	3.65%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$124,465.61	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$903,554.15	1.86%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$941,608.82	1.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,684.72	0.43%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$134,914.86	0.28%	0	\$0.00
	ERA MORTGAGE	4	\$682,800.90	1.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,347.42	0.84%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$248,909.52	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$209,074.78	0.43%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,357.84	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,146.83	0.24%	0	\$0.00
	HSBC BANK USA, N.A	15	\$3,457,593.81	7.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$2,493,633.44	5.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$124,117.05	0.25%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$223,054.11	0.46%	0	\$0.00

	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$174,769.63	0.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$3,427,361.61	7.04%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$104,082.80	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$410,227.59	0.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$203,134.84	0.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,045,845.51	2.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,791.82	0.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,306,230.32	2.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,928.79	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,812.95	0.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,407,214.48	9.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,327.29	0.31%	0	\$0.00
	SOUND CREDIT UNION	1	\$291,667.76	0.6%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,098.60	0.33%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,009.85	0.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$563,637.57	1.16%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,083,188.95	2.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,618,297.67	3.32%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$104,542.00	0.21%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$291,629.41	0.6%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$255,403.44	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,162.31	0.7%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$48,697,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JH9	HSBC BANK USA, N.A	5	\$1,082,316.96	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,082,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JJ5	BANK OF AMERICA, N.A	5	\$1,087,382.38	10.32%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,034,480.28	9.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,056,184.25	10.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$497,598.26	4.72%	0	\$0.00

	CU MORTGAGE SERVICE, A CORPORATION	1	\$130,000.00	1.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,008.08	2.46%	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,572,748.68	14.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$638,525.29	6.06%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$49,790.52	0.47%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$198,985.03	1.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,244,596.23	21.29%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,769.58	0.52%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,636,812.04	15.53%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$80,411.69	0.76%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,541,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JK2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,674.01	0.66%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$328,016.05	1.85%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$374,747.11	2.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$342,680.93	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$395,301.94	2.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$3,762,520.46	21.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$660,418.47	3.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,967.92	1.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$618,557.17	3.49%	0	\$0.00
	FIRST STATE BANK	1	\$104,838.34	0.59%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,729.02	0.99%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$179,235.56	1.01%	0	\$0.00
	HSBC BANK USA, N.A	3	\$500,071.21	2.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$399,649.30	2.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,824.12	1.06%	0	\$0.00
	NOVATION CREDIT UNION	1	\$237,150.12	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$348,286.14	1.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	\$5,868,096.17	33.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,849.26	1.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,096.94	1.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$417,792.71	2.36%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$394,405.07	2.23%	0	\$0.00

	POLI MORTGAGE GROUP, A CORPORATION	1	\$353,353.67	2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$322,524.24	1.82%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$215,681.79	1.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$622,228.51	3.52%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,709,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JL0	ABC BANK, AN ILLINOIS CHATERED BANK	1	\$184,994.77	1.98%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,598.44	3.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,313.27	2.99%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$372,835.71	3.98%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$176,800.00	1.89%	0	\$0.00
	CAMBRIDGE SAVING BANK	1	\$249,647.76	2.67%	0	\$0.00
	CARTUS HOME LOANS	3	\$900,228.34	9.62%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$265,566.81	2.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$429,681.18	4.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,327.75	2.11%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$290,000.00	3.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,372.84	4.16%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$306,911.03	3.28%	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$315,327.18	3.37%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	\$414,440.99	4.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$351,515.04	3.75%	0	\$0.00
	LOAN SIMPLE, INC	1	\$313,077.71	3.34%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,317,149.91	14.07%	0	\$0.00
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$215,346.15	2.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$189,732.30	2.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	6.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$416,399.18	4.45%	0	\$0.00

	LIABILITY CORPORATION					
	SOUND CREDIT UNION	1	\$186,830.43	2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,422.06	2.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$456,581.95	4.85%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,362,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JM8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,174.08	6.32%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,965.68	5.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$387,000.00	9.9%	0	\$0.00
	HOME STATE BANK	1	\$195,448.09	5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$709,720.00	18.15%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$529,224.03	13.53%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$466,330.77	11.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,650.00	8.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$611,221.71	15.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,450.40	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,910,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JN6	BANK OF AMERICA, N.A	3	\$207,069.09	19.91%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$74,682.59	7.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$70,400.00	6.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$109,058.63	10.49%	0	\$0.00
	HSBC BANK USA, N.A	1	\$67,712.21	6.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$102,813.03	9.89%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$96,381.16	9.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$254,776.92	24.5%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$57,192.26	5.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,040,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JP1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$140,206.57	1.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,393.89	2.12%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$708,691.04	10.08%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$145,299.54	2.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,275.00	1.95%	0	\$0.00
	CARTUS HOME LOANS	3	\$421,901.89	6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,232,458.14	17.52%	0	\$0.00

	COLDWELL BANKER MORTGAGE	5	\$693,552.81	9.86%	0	\$0.00
	COMERICA BANK	1	\$129,019.75	1.83%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,999.64	2.02%	0	\$0.00
	ERA MORTGAGE	2	\$274,569.78	3.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$532,857.97	7.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,803.27	1.99%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,227.24	1.78%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,035.00	1.81%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$414,976.68	5.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,547.32	2.08%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$137,361.15	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$688,236.94	9.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,626.68	1.79%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,201.06	2.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$277,361.45	3.95%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,033,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$275,133.13	8.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,823.54	4.06%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$288,319.35	8.95%	0	\$0.00
	CARTUS HOME LOANS	1	\$139,816.31	4.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$425,587.84	13.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$145,212.84	4.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,418.80	4.27%	0	\$0.00
	ERA MORTGAGE	1	\$145,000.00	4.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$149,595.15	4.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$971,213.49	30.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,483.22	8.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$139,819.29	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,220,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JR7	COLDWELL BANKER HOME LOANS	2	\$159,723.47	15.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$147,593.96	14.32%	0	\$0.00
	HSBC BANK USA, N.A	1	\$57,419.34	5.57%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	4	\$300,260.96	29.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,782.63	7.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$212,407.55	20.6%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$76,839.13	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,031,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JS5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,100.00	2.13%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$83,485.05	3.56%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$103,823.90	4.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$69,905.11	2.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,204.54	2.99%	0	\$0.00
	COMERICA BANK	1	\$35,902.83	1.53%	0	\$0.00
	ERA MORTGAGE	1	\$61,922.00	2.64%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$67,260.92	2.87%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,319.16	1.85%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$75,046.47	3.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$769,803.27	32.8%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$76,297.09	3.25%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$51,933.07	2.21%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$110,681.19	4.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$85,106.34	3.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$592,361.92	25.22%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,347,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,714.02	5.6%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,254,257.47	12.05%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$357,114.07	3.43%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$314,566.02	3.02%	0	\$0.00
	CARTUS HOME LOANS	2	\$608,383.38	5.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$202,350.00	1.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00
	COMERICA BANK	1	\$200,000.00	1.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$305,046.46	2.93%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,329.50	1.85%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$345,521.89	3.32%	0	\$0.00
		1	\$367,485.01	3.53%	0	\$0.00

	FIRST FLORIDA BANK, A FLORIDA CORPORATION					
	HSBC BANK USA, N.A	1	\$416,410.87	4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$708,815.13	6.81%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,526.58	3.22%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$268,121.69	2.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$753,125.93	7.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$596,390.86	5.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	2.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,265,293.93	12.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$435,678.35	4.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,412.45	4.02%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,404,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JU0	BANK OF AMERICA, N.A	3	\$917,417.12	10.76%	0	\$0.00
	CARTUS HOME LOANS	2	\$658,720.13	7.72%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$221,310.30	2.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$416,217.14	4.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$873,328.86	10.24%	0	\$0.00
	COMERICA BANK	2	\$571,629.94	6.7%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$227,398.39	2.67%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,328.11	3.84%	0	\$0.00
	HSBC BANK USA, N.A	1	\$177,254.23	2.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$584,770.55	6.86%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$383,501.63	4.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$948,834.57	11.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,433,511.17	16.81%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$520,318.15	6.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,527,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JV8	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$201,190.46	19.67%	0	\$0.00



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	KEYBANK NATIONAL ASSOCIATION	1	\$208,262.67	20.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,040.67	39.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,108.62	20.84%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,022,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,849.83	3.87%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,267.19	3.43%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$293,761.44	10.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$185,124.75	6.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$215,307.35	7.66%	0	\$0.00
	COMERICA BANK	2	\$205,142.82	7.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$189,934.98	6.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$390,609.21	13.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,149.71	3.85%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,869.12	3.38%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$216,523.53	7.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$96,324.12	3.43%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,200.51	3.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,261.16	3.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$188,612.32	6.71%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$109,096.07	3.88%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,470.16	3.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,809,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	3.92%	0	\$0.00
	CARTUS HOME LOANS	2	\$195,490.62	7.68%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$105,875.72	4.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$277,875.27	10.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$306,985.45	12.05%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$99,630.97	3.91%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,436.30	3.9%	0	\$0.00
	ERA MORTGAGE	2	\$200,289.54	7.86%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$85,384.83	3.35%	0	\$0.00
	HSBC BANK USA, N.A	1	\$94,074.63	3.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$476,042.55	18.69%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,233.64	4.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$108,978.00	4.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,900.00	4.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPOARATION	1	\$89,878.76	3.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,546,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JY2	BANK OF AMERICA, N.A	2	\$657,400.70	16.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$216,693.43	5.56%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$808,632.55	20.73%	0	\$0.00
	HSBC BANK USA, N.A	3	\$638,917.74	16.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$389,297.69	9.98%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$547,237.99	14.03%	0	\$0.00
	NORTHFIELD BANK	1	\$315,232.24	8.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$327,405.28	8.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,900,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JZ9	COLDWELL BANKER HOME LOANS	1	\$330,598.01	9.55%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$791,575.52	22.87%	0	\$0.00
	HSBC BANK USA, N.A	6	\$2,171,374.77	62.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$168,391.29	4.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,461,939.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KA2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,550.00	2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$152,890.70	4.89%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$76,848.00	2.46%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$124,000.00	3.96%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$82,450.00	2.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$185,265.00	5.92%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$237,030.00	7.57%	0	\$0.00
	COMERICA BANK	3	\$205,500.00	6.57%	0	\$0.00
	ERA MORTGAGE	3	\$192,000.00	6.14%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$50,000.00	1.6%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$52,000.00	1.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$758,340.00	24.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC LLC	1	\$84,888.06	2.71%	0	\$0.00

	PHH MORTGAGE CORPORATION	11	\$743,118.67	23.75%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,795.06	2.49%	0	\$0.00
	USE CREDIT UNION	1	\$44,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,129,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L29	FIRST NATIONAL BANK OF OMAHA	13	\$1,672,645.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,672,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L37	FIRST NATIONAL BANK OF OMAHA	17	\$3,563,200.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,563,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L45	FIRST NATIONAL BANK OF OMAHA	7	\$1,587,463.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,587,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L52	FIRST NATIONAL BANK OF OMAHA	6	\$1,001,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L60	FIRST NATIONAL BANK OF OMAHA	3	\$656,390.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$656,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L78	FIRST NATIONAL BANK OF OMAHA	5	\$916,018.50	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$916,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L86	FIRST NATIONAL BANK OF OMAHA	3	\$673,313.23	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$673,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LR4	FIRST NATIONAL BANK OF OMAHA	100	\$24,134,622.53	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,134,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LS2	FIRST NATIONAL BANK OF OMAHA	28	\$2,304,223.13	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,304,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LT0	FIRST NATIONAL BANK OF OMAHA	30	\$3,928,824.67	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,928,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LU7	FIRST NATIONAL BANK OF OMAHA	39	\$9,333,739.12	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,333,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LV5	FIRST NATIONAL BANK OF OMAHA	15	\$1,323,056.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,323,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LW3	FIRST NATIONAL BANK OF OMAHA	9	\$1,077,531.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0LX1		FIRST NATIONAL BANK OF OMAHA	5	\$1,278,454.44	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,278,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LY9		FIRST NATIONAL BANK OF OMAHA	14	\$2,984,682.29	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,984,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LZ6		FIRST NATIONAL BANK OF OMAHA	29	\$2,511,650.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,511,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N27		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,387,207.42	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,387,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N35		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$2,933,652.26	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,933,652.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N43		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,957,363.56	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,957,363.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,658,723.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,658,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N68		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,127,771.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,127,771.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,387,019.45	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,387,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,936,953.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,936,953.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N92		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,250.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,773,878.32	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,773,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NP6		PRIMELENDING, A PLAINSCAPITAL	18	\$4,105,215.37	100%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>18</b>	<b>\$4,105,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,212,796.90	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,212,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,292,009.35	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,292,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,185.56	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,479,709.91	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,479,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,317,972.91	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,317,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$4,003,315.50	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,003,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,381,515.01	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,381,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,100,192.97	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,100,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,579,967.67	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,579,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,150.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P25	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,686.11	9.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP	1	\$122,223.33	7.92%	0	\$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,632.26	11.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,155.22	6.43%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	6	\$879,905.16	57.03%	0	\$0.00
	KOHLER CREDIT, UNION CREDIT UNION	1	\$126,410.96	8.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,543,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,006,889.84	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,006,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,100,341.72	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,100,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,763,294.61	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,763,294.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,729,619.02	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,729,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,098,560.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,098,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,386,766.18	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,386,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,305,650.41	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,305,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,850.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,399,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,337,100.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,337,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q24	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,142.79	2.6%	0	\$0.00

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$87,500.00	2.68%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,864.12	3.3%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,220.65	3.34%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,000.00	3.18%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$103,500.00	3.17%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,250.00	3.28%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,000.00	3.3%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,722.67	3.36%	0	\$0.00
ENTERPRISE BANK	1	\$104,500.00	3.2%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$95,566.95	2.92%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$90,000.00	2.75%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$186,052.04	5.69%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$99,753.58	3.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,861.79	3.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$281,809.72	8.62%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$109,292.03	3.34%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,260.00	3%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$103,657.98	3.17%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	3.21%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$88,326.74	2.7%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,500.00	3.01%	0	\$0.00
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$106,542.35	3.26%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,494.74	2.68%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$91,317.64	2.79%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$108,750.00	3.33%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$93,833.80	2.87%	0	\$0.00

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$90,386.14	2.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$95,627.86	2.92%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,300.00	3.22%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,270,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q32	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP	1	\$146,969.86	2.48%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$132,000.00	2.22%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$139,482.21	2.35%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$150,000.00	2.53%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$140,000.00	2.36%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$144,000.00	2.43%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,000.00	2.36%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$139,687.00	2.35%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$402,252.33	6.78%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,480.63	2.32%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,315.00	2.28%	0	\$0.00
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$142,324.79	2.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$278,100.00	4.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,755.90	11.87%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$135,375.00	2.28%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,000.00	2.17%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,127.62	2.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$137,525.76	2.32%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$134,826.22	2.27%	0	\$0.00



	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,814.64	2.42%	0	\$0.00
	INDEPENDENT BANK	3	\$403,675.19	6.8%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$138,000.00	2.33%	0	\$0.00
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$136,000.00	2.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	2.52%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$144,000.00	2.43%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$130,960.84	2.21%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,029.90	2.28%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$146,000.00	2.46%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$144,226.50	2.43%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,400.00	2.26%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$128,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,934,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,600.00	3.27%	0	\$0.00
	CATALYST MORTGAGE	1	\$168,000.00	3.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$163,500.00	3.06%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,500.00	3.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,850.00	2.96%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	2.9%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$169,400.00	3.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.92%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$172,254.99	3.23%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	2.87%	0	\$0.00
		2	\$314,000.00	5.88%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,418.56	2.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$952,297.49	17.84%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$171,200.00	3.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,950.00	3.13%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,700.00	2.92%	0	\$0.00
	INDEPENDENT BANK	1	\$166,250.00	3.11%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	3.28%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$154,050.00	2.89%	0	\$0.00
	RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	\$156,557.27	2.93%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,500.00	2.93%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,700.00	2.94%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$166,250.00	3.11%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$161,296.81	3.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,300.00	3.15%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,500.00	3.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,338,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q57	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$354,163.99	14.11%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$269,652.45	10.75%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$231,701.37	9.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,995.78	52.73%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,683.43	13.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,509,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0Q65	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	0.71%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$377,454.40	0.86%	0	\$0.00
	AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$255,630.49	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$307,937.38	0.7%	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$290,000.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	ATLANTIC COAST BANK	1	\$93,677.73	0.21%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$363,000.00	0.82%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$240,750.00	0.55%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$284,588.64	0.65%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$260,000.00	0.59%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$71,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,491,868.00	3.38%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$377,081.11	0.86%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,755.79	0.3%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	0.52%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$233,100.00	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,949.20	1.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,800.00	0.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,158,712.80	4.89%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,724.22	0.16%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,800.00	0.94%	0	\$0.00
		1	\$417,000.00	0.95%	0	\$0.00

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION					
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$179,584.25	0.41%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,747.34	0.78%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$244,746.23	0.55%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$770,400.00	1.75%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,825.85	0.39%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$696,302.72	1.58%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.48%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,237.46	1.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$205,778.76	0.47%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,617.51	0.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,573,331.00	14.91%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.77%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.63%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$235,000.00	0.53%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$255,500.00	0.58%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,600.00	0.53%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,019.66	0.62%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$270,901.82	0.61%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,138,049.50	2.58%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.92%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$312,515.66	0.71%	0	\$0.00
	3	\$905,581.32	2.05%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$129,650.00	0.29%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$141,861.01	0.32%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$266,450.99	0.6%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.78%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$124,119.00	0.28%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.23%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$188,721.56	0.43%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$257,128.33	0.58%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,329.17	0.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$153,600.00	0.35%	0	\$0.00
	MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.87%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$377,705.03	0.86%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,400.00	0.47%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$399,200.00	0.91%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,866.00	0.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$639,195.50	1.45%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$707,006.79	1.6%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$234,309.50	0.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$659,000.00	1.49%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,535.31	0.56%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.65%	0	\$0.00

PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$227,616.55	0.52%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,835.06	0.89%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,725.00	0.29%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$163,558.69	0.37%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,000.00	1.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,500.00	1.26%	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,516.80	0.52%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$736,600.00	1.67%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,150.00	0.77%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$310,650.96	0.7%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,000.00	0.65%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,000.00	0.77%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$923,309.37	2.09%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$205,832.34	0.47%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$172,290.04	0.39%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$646,000.00	1.46%	0	\$0.00
TEXELL CREDIT UNION	1	\$416,391.03	0.94%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.55%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$279,370.97	0.63%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$199,212.05	0.45%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00
TRUE STAR MORTGAGE	1	\$369,900.00	0.84%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$263,634.71	0.6%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$415,000.00	0.94%	0	\$0.00

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	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,833.11	0.24%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,993.00	0.71%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,500.00	0.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,750.00	0.8%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$505,900.00	1.15%	0	\$0.00
	Unavailable	1	\$129,991.50	0.3%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,100,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q73	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,078.84	9.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$96,800.00	8.83%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$36,000.00	3.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$52,439.78	4.78%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,819.15	8.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$353,792.80	32.27%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$61,760.00	5.63%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,750.00	8.55%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$66,800.00	6.09%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$69,032.73	6.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,001.00	6.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,096,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q81	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$459,572.89	34.46%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$175,000.00	13.12%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,814.18	12.13%	0	\$0.00
		1	\$134,845.16	10.11%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,026.57	11.33%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	9%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$131,250.00	9.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,333,508.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4.92%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$172,000.00	2.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	2.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$80,000.00	0.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,000.00	3.52%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	1.88%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,756.92	2%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$344,000.00	4.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,989,469.60	24.15%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	4.86%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$283,675.00	3.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.86%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$320,000.00	3.89%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$375,500.00	4.56%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$152,000.00	1.85%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$585,000.00	7.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,000.00	2.25%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$50,400.00	0.61%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,000.00	3.53%	0	\$0.00



	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$193,500.00	2.35%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$304,559.77	3.7%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	4.89%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$344,000.00	4.18%	0	\$0.00
	Unavailable	1	\$170,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,236,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QC2	DLJ FINANCIAL, INC	1	\$199,718.20	11.54%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$261,494.07	15.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$846,414.46	48.92%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$203,712.56	11.77%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$218,705.01	12.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,730,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QS7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$311,578.20	0.28%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$236,238.50	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,454.85	0.65%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,425.54	0.25%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$249,665.42	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,210,943.78	1.09%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$387,077.89	0.35%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$497,734.97	0.45%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$652,625.32	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORTION, A CORPORATION	1	\$267,891.25	0.24%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$230,681.75	0.21%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$309,832.09	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,250.76	0.14%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$517,977.55	0.47%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$389,322.49	0.35%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$168,772.22	0.15%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$208,366.35	0.19%	0	\$0.00
AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$209,417.53	0.19%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$503,321.10	0.45%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$291,257.14	0.26%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$578,732.41	0.52%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$736,960.93	0.67%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$361,512.38	0.33%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$456,495.78	0.41%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,750.00	0.21%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$309,661.98	0.28%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,994.40	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,637.87	0.25%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$309,563.22	0.28%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.38%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$292,617.78	0.26%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$173,136.14	0.16%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,765.67	0.16%	0	\$0.00
BANK OF JACKSON HOLE	1	\$202,227.23	0.18%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$324,568.52	0.29%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$395,628.33	0.36%	0	\$0.00
	1	\$168,155.01	0.15%	0	\$0.00

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION					
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$318,310.69	0.29%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,880.95	0.25%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$294,041.25	0.27%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,832.76	0.2%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,355.93	0.3%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,961,017.66	1.77%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,026.06	0.15%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,600.99	0.27%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$365,044.70	0.33%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$384,469.57	0.35%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$398,493.09	0.36%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$249,584.57	0.23%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,682.64	0.31%	0	\$0.00
CATALYST MORTGAGE	1	\$308,284.11	0.28%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,609.50	0.27%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$243,821.13	0.22%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$183,952.26	0.17%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$267,318.52	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$204,923.59	0.19%	0	\$0.00
CONNECTONE BANK, STATE CHARTERED BANK	1	\$193,744.53	0.18%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,467.10	0.23%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$224,682.98	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,509.95	0.18%	0	\$0.00
	1	\$322,544.89	0.29%	0	\$0.00

	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$315,564.18	0.29%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$313,077.71	0.28%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,898.51	0.58%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$271,182.86	0.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$213,468.01	0.19%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$277,017.82	0.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$714,136.75	0.65%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$188,587.55	0.17%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	3	\$936,304.26	0.85%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$426,003.56	0.38%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,066.62	0.13%	0	\$0.00
	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$327,317.62	0.3%	0	\$0.00
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$395,248.38	0.36%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,255,873.31	1.13%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$421,470.92	0.38%	0	\$0.00
	EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$301,175.05	0.27%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$147,606.99	0.13%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$467,401.56	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,153.35	0.21%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$166,065.45	0.15%	0	\$0.00
	FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$199,231.27	0.18%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$453,011.03	0.41%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,000.00	0.44%	0	\$0.00
		3	\$561,743.66	0.51%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,475.59	0.18%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$689,871.03	0.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,242.09	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$682,268.42	0.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,769.76	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$23,513,616.90	21.24%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$270,385.30	0.24%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,141.94	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$475,000.00	0.43%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,101.66	0.27%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$154,491.62	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$469,516.87	0.42%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ZRIZONA LIMITED LIABILITY COMPANY	1	\$166,265.40	0.15%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$251,335.37	0.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,578.52	0.55%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,837.17	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,352.41	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$658,498.90	0.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,718.57	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$374,000.00	0.34%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$271,425.54	0.25%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$372,964.82	0.34%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$368,494.95	0.33%	0	\$0.00

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$416,231.98	0.38%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$179,757.54	0.16%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,827.20	0.43%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,634.31	0.23%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$211,720.32	0.19%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,822.47	0.11%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$498,354.82	0.45%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$820,779.56	0.74%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$574,117.68	0.52%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$138,517.02	0.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,520.46	0.32%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.25%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,654.20	0.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$226,749.37	0.2%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$215,715.56	0.19%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$279,872.49	0.25%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,097.02	0.26%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$162,542.07	0.15%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,569,307.69	1.42%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$340,150.00	0.31%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.43%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.44%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,687.49	0.21%	0	\$0.00
		1	\$355,309.98	0.32%	0	\$0.00

LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION						
LIFESTONE MORTGAGE CORPORATION	1	\$312,982.84	0.28%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,607,123.28	1.45%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	0.38%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$938,278.18	0.85%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$318,080.59	0.29%	0	\$0.00	
MAPS CREDIT UNION	3	\$538,768.34	0.49%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$906,698.82	0.82%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$209,688.01	0.19%	0	\$0.00	
MCT CREDIT UNION, CREDIT UNION	1	\$287,594.21	0.26%	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$158,392.41	0.14%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$418,847.11	0.38%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$189,737.32	0.17%	0	\$0.00	
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$127,598.96	0.12%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$378,443.56	0.34%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$189,737.59	0.17%	0	\$0.00	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$277,633.91	0.25%	0	\$0.00	
MILESTONE MORTGAGE, INC., SEE ATTACHED	1	\$227,692.88	0.21%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,032,129.98	0.93%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$135,667.01	0.12%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$441,153.61	0.4%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$962,109.10	0.87%	0	\$0.00	
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$184,739.34	0.17%	0	\$0.00	
	1	\$346,842.66	0.31%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,028,233.71	0.93%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,288.54	0.18%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,080.10	0.16%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$999,544.02	0.9%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,711.13	0.15%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$384,638.39	0.35%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,576.13	0.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.29%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$656,813.07	0.59%	0	\$0.00
	PALM LENDING, LLC	2	\$456,231.07	0.41%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,707.92	0.19%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,024.46	0.21%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY	1	\$211,220.98	0.19%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$224,097.72	0.2%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$675,139.34	0.61%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.31%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,656.30	0.24%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,848.53	0.37%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$800,779.46	0.72%	0	\$0.00
		1	\$278,927.17	0.25%	0	\$0.00



RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM						
RPM MORTGAGE, INC	2	\$765,152.60	0.69%	0	\$0.00	
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$289,407.39	0.26%	0	\$0.00	
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,377.35	0.36%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$302,058.51	0.27%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,757.54	0.16%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,274.37	0.25%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$208,724.28	0.19%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	4	\$873,235.14	0.79%	0	\$0.00	
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$242,665.22	0.22%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$548,727.82	0.5%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$183,448.29	0.17%	0	\$0.00	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$723,562.53	0.65%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$885,000.00	0.8%	0	\$0.00	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$320,847.29	0.29%	0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC	1	\$134,452.45	0.12%	0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,643.36	0.17%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$387,851.37	0.35%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	7	\$2,284,916.16	2.06%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$892,535.89	0.81%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	2	\$325,456.66	0.29%	0	\$0.00	
TEXELL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,239.18	0.35%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$639,382.20	0.58%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$260,648.43	0.24%	0	\$0.00	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$245,661.08	0.22%	0	\$0.00	

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$485,315.23	0.44%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$226,100.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$369,977.96	0.33%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,563.57	0.29%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,751.84	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,492.76	0.32%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$412,693.34	0.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,603.97	0.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,112,308.18	1%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$209,723.46	0.19%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$395,466.58	0.36%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,428.29	0.24%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$178,248.49	0.16%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$701,980.21	0.61%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$110,684,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QT5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$75,676.00	2.07%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$73,000.00	2%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$72,500.00	1.99%	0	\$0.00
	ATLANTIC COAST BANK	1	\$82,196.39	2.25%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$75,391.31	2.07%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$67,000.00	1.84%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$59,684.12	1.64%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$70,000.00	1.92%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$83,000.00	2.27%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,671.10	1.22%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$74,097.51	2.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$68,215.39	1.87%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$119,696.45	3.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$645,761.66	17.7%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$81,592.42	2.24%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$162,705.00	4.46%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$63,000.00	1.73%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,700.00	1.72%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$126,903.97	3.48%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	1.75%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$79,784.08	2.19%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$77,270.75	2.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,177.77	1.68%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$145,000.00	3.97%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,798.44	2.08%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$82,000.00	2.25%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$54,150.00	1.48%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,000.00	1.97%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$41,130.68	1.13%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$153,836.24	4.22%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$75,200.00	2.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$137,349.82	3.76%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$75,000.00	2.06%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$54,924.22	1.51%	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$49,931.11	1.37%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	3	\$242,775.76	6.62%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,649,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QU2	AMISTAD BANK, STATE CHARTERED BANK	1	\$114,000.00	1.96%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,000.00	2.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$111,150.00	1.91%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$114,300.00	1.97%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$114,750.00	1.98%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$118,750.00	2.05%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$113,000.00	1.95%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$119,542.38	2.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,823.88	2.15%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,000.00	2.05%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$118,750.00	2.05%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION	1	\$119,000.00	2.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,656,110.76	28.53%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$119,700.00	2.06%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,133.91	2.12%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,498.75	2.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,500.00	2.01%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$114,300.00	1.97%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$110,020.00	1.9%	0	\$0.00
		1	\$125,000.00	2.15%	0	\$0.00

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C					
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$122,052.06	2.1%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$120,806.80	2.08%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,336.34	2.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$111,852.25	1.93%	0	\$0.00
	NP INC, A FLORDIA CORPORATION	1	\$112,000.00	1.93%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,992.00	2.02%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.96%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	2.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$362,082.36	6.24%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$124,286.12	2.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,103.92	2.09%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,500.00	1.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,804,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QV0	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,250.00	1.41%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,310.00	1.2%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$97,425.00	1.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,837.00	1.43%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,726.51	1.29%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,700.02	1.21%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,000.00	1.2%	0	\$0.00
	ATLANTIC COAST BANK	2	\$194,405.67	2.7%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.46%	0	\$0.00

BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$98,788.54	1.37%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$108,356.86	1.51%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$108,500.00	1.51%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$103,000.00	1.43%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$93,468.12	1.3%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$91,022.57	1.27%	0	\$0.00
DLJ FINANCIAL, INC	1	\$90,000.00	1.25%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	1.25%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	1.39%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$97,375.00	1.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$188,923.76	2.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,240,359.52	31.17%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$95,796.38	1.33%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$109,250.00	1.52%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,360.58	1.44%	0	\$0.00
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,839.56	1.42%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,673.53	1.28%	0	\$0.00
HORIZON BANK, SSB	1	\$107,714.51	1.5%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,000.00	1.5%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.29%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$95,000.00	1.32%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.39%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$106,267.24	1.48%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$109,125.00	1.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$102,300.00	1.42%	0	\$0.00
NP INC, A FLORDIA CORPORATION	1	\$89,878.76	1.25%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$103,220.66	1.44%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$110,000.00	1.53%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$94,730.77	1.32%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$92,000.00	1.28%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$101,464.76	1.41%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$316,610.00	4.41%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$93,100.00	1.3%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$96,080.41	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT	1	\$99,865.29	1.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,594.40	1.38%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,187,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QW8	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$71,136.00	2.35%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,500.00	2.72%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,914.45	2.24%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$64,816.46	2.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,000.00	2.74%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$65,000.00	2.14%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$61,000.00	2.01%	0	\$0.00
	EQUABLE MORTGAGE CORPORATION, A CORPORATION	1	\$43,595.08	1.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$59,775.98	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$277,861.61	9.17%	0	\$0.00
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$54,305.01	1.79%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$38,753.29	1.28%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$473,875.01	15.63%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,909.41	2.37%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,564.81	2.49%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,428.15	2.09%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$76,999.68	2.54%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$139,714.81	4.61%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$59,924.51	1.98%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,806.55	2.47%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$60,000.00	1.98%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$57,530.66	1.9%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$64,522.38	2.13%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$79,200.00	2.61%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$72,900.00	2.4%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$42,945.90	1.42%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,000.00	1.95%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$60,726.81	2%	0	\$0.00
	PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.31%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,806.22	2.57%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$270,528.21	8.92%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$43,945.90	1.45%	0	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	1.32%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$26,366.79	0.87%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,031,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QX6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,995.00	5.56%	0	\$0.00
		1	\$298,424.07	8.78%	0	\$0.00



	BANK OF SULLIVAN, STATE CHARTERED BANK					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$483,847.48	14.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,254.70	5.86%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,480.39	12.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,750.00	4.79%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	6.43%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,556.48	8.4%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,000.00	7.68%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	9.3%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$181,746.10	5.35%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,509.33	11.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,398,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,500.00	4.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$644,550.97	16.72%	0	\$0.00
	ENTERPRISE BANK	1	\$290,000.00	7.52%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$604,468.18	15.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,500.00	9.14%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$223,474.88	5.8%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,325.00	6.49%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$507,187.77	13.16%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$144,446.81	3.75%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$277,899.93	7.21%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,703.86	9.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,855,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0QZ1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,300.00	3.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	4.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	3.89%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$122,550.00	4.14%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$118,750.00	4.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,853.26	3.85%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,800.00	4.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$580,708.08	19.62%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,100.71	4.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$112,364.83	3.8%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$246,500.00	8.33%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$118,750.00	4.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,800.00	3.88%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,960.41	3.82%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,796.57	4.12%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$118,058.37	3.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$116,000.00	3.92%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$116,000.00	3.92%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	4.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$118,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,959,092.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R23	ANN ARBOR STATE BANK, A STATE BANK	1	\$122,644.97	4.37%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$126,869.93	4.52%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	4.54%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$103,207.84	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,522,376.80	54.24%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$111,945.56	3.99%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$271,662.25	9.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,383.57	4.72%	0	\$0.00
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$150,000.00	5.34%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$138,000.00	4.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,806,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R31	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,704.91	12.58%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$51,920.00	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$414,550.22	40.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,364.01	9.2%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,237.06	9.68%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$70,126.77	6.91%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$66,315.49	6.53%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,846.10	9.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,015,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$417,000.00	2.67%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,000.00	1.76%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$366,651.00	2.35%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,000.00	1.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$295,000.00	1.89%	0	\$0.00
		1	\$140,000.00	0.9%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	1.98%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$287,000.00	1.84%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$287,500.00	1.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,075,908.18	32.49%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.96%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$240,000.00	1.54%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$111,000.00	0.71%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$328,000.00	2.1%	0	\$0.00
	INDEPENDENT BANK	1	\$215,650.00	1.38%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.96%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$315,500.00	2.02%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$180,300.00	1.15%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$172,136.29	1.1%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$226,400.00	1.45%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	2.62%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$400,000.00	2.56%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$108,500.00	0.69%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,156,671.63	7.4%	0	\$0.00
	PINE COUNTY BANK, STATE CHARTERED BANK	1	\$107,500.00	0.69%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	4.33%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$357,500.00	2.29%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$193,313.56	1.24%	0	\$0.00
		1	\$105,600.00	0.68%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	TRUE STAR MORTGAGE	1	\$300,000.00	1.92%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,048.46	0.67%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.67%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	1.37%	0	\$0.00
	Unavailable	1	\$189,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,623,929.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R56	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,000.00	1.1%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$404,000.00	1.89%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$161,000.00	0.75%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,495.33	0.66%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,743.56	0.6%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$280,000.00	1.31%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$359,550.00	1.68%	0	\$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$113,500.00	0.53%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$182,100.00	0.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$317,000.00	1.48%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$230,000.00	1.08%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$215,340.00	1.01%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$232,513.00	1.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$224,000.00	1.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$912,451.00	4.27%	0	\$0.00

DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,000.00	1.02%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.52%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$170,505.55	0.8%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.15%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$147,630.00	0.69%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,029,926.62	18.87%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$370,500.00	1.74%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$984,216.68	4.61%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.88%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$224,200.00	1.05%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,800.00	1.32%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.63%	0	\$0.00
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$128,000.00	0.6%	0	\$0.00
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$181,875.00	0.85%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$272,000.00	1.27%	0	\$0.00
INDEPENDENT BANK	1	\$310,000.00	1.45%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$153,600.00	0.72%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.9%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
KOKLER CREDIT UNION, CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,590.69	1.15%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$105,000.00	0.49%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION	1	\$382,500.00	1.79%	0	\$0.00

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$215,330.00	1.01%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$344,850.00	1.62%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,385.28	0.98%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,050.00	0.75%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.83%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$722,000.00	3.38%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$403,900.00	1.89%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	1.67%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$177,500.00	0.83%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$497,278.00	2.33%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$324,000.00	1.52%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.59%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$155,000.00	0.73%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,055.62	1.49%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$317,666.00	1.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$283,200.00	1.34%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,351,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R64	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$528,100.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$397,100.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00

ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,860.00	0.26%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.88%	0	\$0.00
ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$193,850.00	0.18%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$1,023,550.00	0.95%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$541,925.00	0.51%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$224,200.00	0.21%	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$313,400.00	0.29%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	0.13%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$677,300.00	0.63%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,500.00	0.3%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION	2	\$573,200.00	0.53%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$408,400.00	0.38%	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$492,000.00	0.46%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.54%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.19%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$260,775.00	0.24%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$357,000.00	0.33%	0	\$0.00



BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$356,000.00	0.33%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$384,750.00	0.36%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$937,600.00	0.87%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,208.00	0.37%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,800.00	0.21%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$137,740.00	0.13%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,750.00	0.15%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$270,000.00	0.25%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$603,000.00	0.56%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$219,375.00	0.2%	0	\$0.00
CATALYST MORTGAGE	2	\$720,105.58	0.67%	0	\$0.00
CITY LENDING, INC	1	\$363,495.00	0.34%	0	\$0.00
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$182,500.00	0.17%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$236,000.00	0.22%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$305,723.00	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$702,240.00	0.65%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.23%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,344,750.00	1.25%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$481,900.00	0.45%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	5	\$1,080,461.00	1.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$178,042.00	0.17%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$637,189.12	0.59%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$129,200.00	0.12%	0	\$0.00
	DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION	1	\$225,862.30	0.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$360,000.00	0.34%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$179,625.00	0.17%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$284,750.00	0.27%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$377,000.00	0.35%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$178,400.00	0.17%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$411,500.00	0.38%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$644,000.00	0.6%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA COPORATION	1	\$179,480.44	0.17%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$291,000.00	0.27%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$620,000.00	0.58%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,925.00	0.36%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,525.00	0.14%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$274,500.00	0.26%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$242,000.00	0.23%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
		2	\$720,000.00	0.67%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$510,500.00	0.48%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$239,000.00	0.22%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$310,800.00	0.29%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$345,000.00	0.32%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$152,000.00	0.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$527,700.00	0.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$418,450.00	0.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$450,220.91	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$25,216,862.38	23.52%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$308,750.00	0.29%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$221,000.00	0.21%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$269,600.00	0.25%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$325,000.00	0.3%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$510,000.00	0.48%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$224,900.00	0.21%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$344,902.00	0.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$528,400.00	0.49%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$378,750.00	0.35%	0	\$0.00

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$539,900.00	0.5%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,179.61	0.11%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$159,600.00	0.15%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,990.00	0.35%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.48%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.37%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$169,500.00	0.16%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$392,890.00	0.37%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$204,750.00	0.19%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,000.00	0.17%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$429,000.00	0.4%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$389,100.00	0.36%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$405,000.00	0.38%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00
ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH	1	\$181,615.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$734,600.00	0.69%	0	\$0.00
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$220,500.00	0.21%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$514,250.00	0.48%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.27%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$565,000.00	0.53%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.2%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$509,500.00	0.48%	0	\$0.00
	1	\$312,000.00	0.29%	0	\$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,419,170.00	1.32%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.31%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,000.00	0.27%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$211,500.00	0.2%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	2	\$384,821.00	0.36%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,800.00	0.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$245,000.00	0.23%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$495,000.00	0.46%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILTY COMPA	1	\$412,000.00	0.38%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$537,200.00	0.5%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$308,892.00	0.29%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,865,692.00	2.67%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	MBS CAPITAL GROUP, INC	1	\$319,200.00	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,600.00	0.41%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,003.00	0.12%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$341,000.00	0.32%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$481,750.00	0.45%	0	\$0.00
	MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.39%	0	\$0.00
		1	\$319,720.00	0.3%	0	\$0.00

MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY						
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$152,570.00	0.14%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.35%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$145,931.00	0.14%	0	\$0.00	
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$345,400.00	0.32%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,174.09	0.29%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$398,800.00	0.37%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.74%	0	\$0.00	
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$471,960.00	0.44%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	0.39%	0	\$0.00	
PALM LENDING, LLC	2	\$351,500.00	0.33%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$153,563.00	0.14%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,500.00	0.15%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,580.00	0.17%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,600.00	0.26%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,050.00	0.18%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$313,500.00	0.29%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	\$2,420,000.00	2.26%	0	\$0.00	
	2	\$892,350.00	0.83%	0	\$0.00	

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION					
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.18%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$408,750.00	0.38%	0	\$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$166,500.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$141,250.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$185,500.00	0.17%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00
RPM MORTGAGE, INC	1	\$212,500.00	0.2%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$314,000.00	0.29%	0	\$0.00
SANIBEL CAPTIVA COMMUNTIY BANK, STATE CHARTERED BANK	1	\$309,000.00	0.29%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,500.00	0.53%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.31%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$391,100.00	0.36%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$666,612.00	0.62%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$356,725.00	0.33%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$403,750.00	0.38%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$710,505.00	0.66%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.26%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,651.07	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$911,001.00	0.85%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,000.00	0.21%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,500.00	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,400.00	0.17%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$987,150.00	0.92%	0	\$0.00

	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$170,800.00	0.16%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$337,500.00	0.31%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$162,400.00	0.15%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,600.00	0.3%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$207,630.92	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,191,750.00	1.11%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$260,300.00	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$649,025.00	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$618,700.00	0.58%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,525.00	0.3%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$107,212,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R72	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$180,000.00	1.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,200.00	2.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$239,219.00	1.43%	0	\$0.00
	ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00



ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$228,750.00	1.36%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$216,000.00	1.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$243,436.23	1.45%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$265,500.00	1.58%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	1.55%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,272,603.15	7.58%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	0.83%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$191,805.00	1.14%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00
	1	\$205,200.00	1.22%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$336,000.00	2%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$90,000.00	0.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$323,164.27	1.93%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,840.00	0.55%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,781,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R98	BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	13.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	\$116,000.00	10.73%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$87,200.00	8.07%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RA5	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$388,000.00	0.14%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,389,000.00	0.51%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,400,555.00	0.51%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00

	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,245,382.16	0.46%	0	\$0.00
	ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$158,400.00	0.06%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,410.42	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$828,600.00	0.3%	0	\$0.00
		1	\$341,829.93	0.12%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	0	\$0.00
ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$934,000.00	0.34%	0	\$0.00
ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	\$380,800.00	0.14%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$853,100.00	0.31%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$345,325.00	0.13%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,613,000.00	0.59%	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$267,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,450.00	0.07%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,050.00	0.14%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$566,750.00	0.21%	0	\$0.00
ATLANTIC COAST BANK	1	\$275,350.00	0.1%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$339,703.00	0.12%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$522,925.00	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,400.45	0.1%	0	\$0.00
AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.12%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,349.99	0.31%	0	\$0.00
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00
BANK OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$254,600.00	0.09%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$146,400.00	0.05%	0	\$0.00
	1	\$182,732.00	0.07%	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,002,500.00	0.37%	0	\$0.00
BARTON HILLS MORTGAGE LLC	3	\$913,600.00	0.33%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$473,813.00	0.17%	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	\$777,800.00	0.28%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,750.00	0.06%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$391,500.00	0.14%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
CATALYST MORTGAGE	3	\$939,400.00	0.34%	0	\$0.00

CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$229,900.00	0.08%	0	\$0.00
CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$352,763.59	0.13%	0	\$0.00
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	\$699,000.00	0.26%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$185,175.00	0.07%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$203,981.04	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00
CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$622,000.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00
	1	\$194,737.33	0.07%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,000.00	0.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$658,000.00	0.24%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$220,000.00	0.08%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$575,000.00	0.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	DLJ FINANCIAL, INC	2	\$603,750.00	0.22%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00
	EEQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.06%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00
	ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$387,650.00	0.14%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$602,813.64	0.22%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00



ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$147,200.00	0.05%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$337,849.00	0.12%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$410,245.45	0.15%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$626,000.00	0.23%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$363,519.80	0.13%	0	\$0.00
FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	\$149,283.00	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,750.00	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	\$2,047,455.81	0.75%	0	\$0.00
FIRST COMMUNITY BANK	1	\$168,767.17	0.06%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,887,969.08	0.69%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$590,805.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$160,000.00	0.06%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,328,513.00	0.49%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$564,761.98	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$844,920.00	0.31%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$284,500.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	\$59,108,052.40	21.61%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$259,641.79	0.09%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$447,100.00	0.16%	0	\$0.00
	1	\$265,000.00	0.1%	0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,800.00	0.07%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,250.00	0.05%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,770,000.00	0.65%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$325,800.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00
GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$783,000.00	0.29%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$682,000.00	0.25%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00
	3	\$544,880.00	0.2%	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C					
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$291,900.00	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	\$796,396.70	0.29%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00
	HORIZON BANK, SSB	1	\$417,000.00	0.15%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$352,918.89	0.13%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00
	INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$554,500.00	0.2%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.15%	0	\$0.00

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$580,200.00	0.21%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00
KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN I NDIANA CORPORATION	1	\$241,400.00	0.09%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	\$294,500.00	0.11%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.14%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$311,125.00	0.11%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	\$1,523,700.00	0.56%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00
MAPS CREDIT UNION	3	\$601,710.00	0.22%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$251,387.00	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	\$3,372,710.40	1.23%	0	\$0.00
MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	2	\$500,950.00	0.18%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,486.00	0.1%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORORAT	1	\$172,900.00	0.06%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$696,755.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,025,500.00	0.37%	0	\$0.00
	1	\$228,000.00	0.08%	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION					
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$279,164.51	0.1%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,110,557.26	0.41%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$466,490.00	0.17%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$475,265.00	0.17%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,655.00	0.11%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00

	CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$800,055.89	0.29%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	0	\$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,687,750.00	0.62%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$572,000.00	0.21%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00
	PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$232,750.00	0.09%	0	\$0.00
	PALM LENDING, LLC	3	\$572,240.00	0.21%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$338,250.00	0.12%	0	\$0.00
	POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$525,000.00	0.19%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$129,000.00	0.05%	0	\$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,300.00	0.05%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$348,800.00	0.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00
REAL PROPERTY FUNDING GROUP,LLC,A WASHINGTON LIABILITY COMPA	1	\$417,000.00	0.15%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$322,152.21	0.12%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00
ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$202,500.00	0.07%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
SABAL PALM BANK, STATE CHARTERED BANK	1	\$127,500.00	0.05%	0	\$0.00
	1	\$193,000.00	0.07%	0	\$0.00



SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY					
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,500.00	0.05%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$975,850.00	0.36%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$402,800.00	0.15%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,600.00	0.23%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$169,815.72	0.06%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$787,562.45	0.29%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$459,300.00	0.17%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$584,417.07	0.21%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$540,000.00	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,552,277.96	0.57%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,033.13	0.14%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$584,500.00	0.21%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$290,306.43	0.11%	0	\$0.00
SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$399,950.00	0.15%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.11%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$562,500.00	0.21%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,748,400.00	1%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$199,800.00	0.07%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00
	1	\$174,527.68	0.06%	0	\$0.00

SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM						
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	12	\$3,723,123.59	1.36%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$682,100.00	0.25%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00	
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00	
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00	
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,800.00	0.1%	0	\$0.00	
TOP ONE MORTGAGE, LLC	2	\$308,884.07	0.11%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00	
TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$765,750.00	0.28%	0	\$0.00	
TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$4,249,700.00	1.55%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$125,600.00	0.05%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00
	UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,880.00	0.05%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,006,650.00	0.37%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$318,250.00	0.12%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,350.00	0.06%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	0.09%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,007</b>	<b>\$273,492,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0RB3	1ST ALLIANCE MORTGAGE LLC	1	\$276,583.00	0.35%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$417,000.00	0.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$235,709.82	0.3%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$243,693.01	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$467,566.53	0.6%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.51%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$497,000.00	0.64%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$285,175.00	0.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,000.00	0.81%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$436,012.31	0.56%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$340,500.00	0.44%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$272,000.00	0.35%	0	\$0.00
	CATALYST MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$804,893.99	1.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,489.20	0.42%	0	\$0.00
		1	\$500,000.00	0.64%	0	\$0.00

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION					
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$195,200.00	0.25%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,627.59	0.38%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,776.52	0.73%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$188,807.56	0.24%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$188,000.00	0.24%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$435,956.33	0.56%	0	\$0.00

	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$324,396.35	0.42%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$473,200.00	0.61%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$359,200.00	0.46%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	3	\$1,113,855.16	1.43%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$786,083.51	1.01%	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00
		1	\$225,815.54	0.29%	0	\$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,544,132.47	1.98%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$179,324.10	0.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$262,861.20	0.34%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$300,200.00	0.38%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$214,094.06	0.27%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,500.00	0.27%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$185,016.93	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$464,684.98	0.59%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$191,250.00	0.24%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,425.00	0.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$743,067.48	0.95%	0	\$0.00



	NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,296,234.69	1.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,925.00	0.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.86%	0	\$0.00
	PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$198,225.29	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$584,483.49	0.75%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$570,864.80	0.73%	0	\$0.00
	STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.65%	0	\$0.00
		2	\$749,053.01	0.96%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	3	\$764,465.38	0.98%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$3,213,267.92	4.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00
	TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.3%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$226,575.00	0.29%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$78,117,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RE7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$191,500.00	5.85%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$82,000.00	2.5%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,641.76	2.31%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$243,911.84	7.45%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$65,000.00	1.98%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,250.00	2.18%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,200.00	2.42%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$109,300.00	3.34%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$100,000.00	3.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$882,485.13	26.95%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$104,000.00	3.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,134.72	2.72%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$48,578.65	1.48%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.05%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$99,200.00	3.03%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,800.00	2.74%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,585.31	2.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$65,000.00	1.98%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$101,400.00	3.1%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$72,750.00	2.22%	0	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$66,500.00	2.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,274,954.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,521.02	3.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$166,570.23	8.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,874.36	6.38%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$131,479.87	6.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,036,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$318,000.00	1.52%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.82%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	1.54%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.86%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	1.36%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$359,184.05	1.72%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,900.00	1.35%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$222,680.00	1.06%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00
HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$382,500.00	1.83%	0	\$0.00
MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$237,000.00	1.13%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00
	1	\$386,000.00	1.84%	0	\$0.00

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.2%	0	\$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$259,500.00	1.24%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$647,500.00	3.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$182,000.00	0.87%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,000.00	0.84%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$215,910.00	1.03%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00
	Unavailable	1	\$400,400.00	1.92%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,936,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$415,500.00	1.13%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$320,000.00	0.87%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$690,000.00	1.88%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$454,200.00	1.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.82%	0	\$0.00

ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	\$151,000.00	0.41%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$137,600.00	0.37%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$213,000.00	0.58%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.6%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,500.00	0.53%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00
ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,658.58	1.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,698,097.73	4.63%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,000.00	0.64%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00
CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$484,772.25	1.32%	0	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00
	2	\$410,000.00	1.12%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.72%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,000.00	0.43%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$471,400.00	1.28%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,900.00	0.51%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00
	ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00
	FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,200.00	1.13%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00
	FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$758,700.00	2.07%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$272,000.00	0.74%	0	\$0.00
	GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	0	\$0.00
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	0	\$0.00



GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,500.00	0.64%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	0	\$0.00
INDEPENDENT BANK	2	\$437,186.00	1.19%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$112,200.00	0.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,868.94	0.62%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$413,000.00	1.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00
	1	\$143,200.00	0.39%	0	\$0.00

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION					
	NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$251,250.00	0.68%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$270,500.00	0.74%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.63%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,825.00	0.34%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$491,950.00	1.34%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00
	STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00
		1	\$120,000.00	0.33%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$306,682.28	0.84%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.62%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.96%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$336,000.00	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,500.00	0.85%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$36,701,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RJ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,053.26	5.55%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$303,738.87	7.59%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,876.42	3.27%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$155,500.00	3.89%	0	\$0.00
		1	\$163,600.00	4.09%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION					
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,999,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RK3	CF FUNDING, CORPORATION AN ILLINOIS CORPORATION	1	\$193,544.79	7.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,100.00	7.48%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$230,809.76	8.72%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$708,611.12	26.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,646,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RL1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$195,660.00	15.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$829,031.28	2.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK	1	\$146,193.11	0.52%	0	\$0.00

ASSOCIATI						
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$290,553.20	1.03%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$303,717.41	1.08%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.91%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.77%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$305,000.00	1.08%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,087.00	0.83%	0	\$0.00	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.6%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$201,400.00	0.71%	0	\$0.00	
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$202,500.00	0.72%	0	\$0.00	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$615,000.00	2.18%	0	\$0.00	
DLJ FINANCIAL, INC	2	\$399,000.00	1.42%	0	\$0.00	
ENTERPRISE BANK	1	\$330,000.00	1.17%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,031,769.63	3.66%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$259,000.00	0.92%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$385,223.54	1.37%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$756,624.00	2.68%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,192,016.68	21.97%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00	
	1	\$200,000.00	0.71%	0	\$0.00	

GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM						
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$568,500.00	2.02%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,465.46	0.77%	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00	
K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.89%	0	\$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	
KANZA BANK, STATE CHARTERED BANK	2	\$362,760.00	1.29%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$258,356.07	0.92%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,370.73	0.76%	0	\$0.00	
LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00	
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00	
LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00	

	OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00
	ROSCOE STATE BANK	1	\$188,100.00	0.67%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,000.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$157,907.00	0.56%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$335,900.00	1.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$627,664.11	2.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.21%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,183,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.16%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00
		1	\$350,000.00	0.25%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,579,000.00	1.13%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$420,266.13	0.3%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$303,050.00	0.22%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00



ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,893.00	0.27%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$662,600.00	0.48%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$184,450.00	0.13%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00
ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$258,000.00	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$40,260.57	0.03%	0	\$0.00
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$182,700.00	0.13%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$131,100.00	0.09%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00
BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C	1	\$380,200.00	0.27%	0	\$0.00
	1	\$292,500.00	0.21%	0	\$0.00

	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.2%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$556,177.00	0.4%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$276,450.00	0.2%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$206,977.00	0.15%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$169,750.00	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$658,752.00	0.47%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC	2	\$833,000.00	0.6%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$295,951.19	0.21%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,500.00	0.25%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$261,250.00	0.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,142,404.00	0.82%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	\$29,337,804.17	21.07%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$179,500.00	0.13%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$630,709.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$341,810.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00
HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.33%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$610,000.00	0.44%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$282,150.00	0.2%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,794,564.78	1.29%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILTY COMPAN	1	\$175,600.00	0.13%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$702,320.00	0.5%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$954,948.00	0.69%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$445,475.79	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$248,200.00	0.18%	0	\$0.00
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00

MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$364,500.00	0.26%	0	\$0.00
MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.29%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$154,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,410.00	0.23%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00
PALM LENDING LLC	1	\$200,000.00	0.14%	0	\$0.00
PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$599,472.94	0.43%	0	\$0.00
PIONEER BANK, SSB	2	\$566,500.00	0.41%	0	\$0.00
	1	\$279,631.28	0.2%	0	\$0.00

POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION					
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$401,420.00	0.29%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,500.00	0.21%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.1%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$510,500.00	0.37%	0	\$0.00
PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.41%	0	\$0.00
PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$730,000.00	0.52%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,212.00	0.38%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$344,000.00	0.25%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$295,717.72	0.21%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$526,430.00	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,850.00	0.18%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.32%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$367,725.00	0.26%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$682,000.00	0.49%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,300.00	0.1%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00
SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION	1	\$202,350.00	0.15%	0	\$0.00



SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$178,376.84	0.13%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANNIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$577,000.00	0.41%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,000.00	0.13%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$277,875.00	0.2%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00
SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,608,250.00	1.16%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.38%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.16%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00
SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	2	\$563,996.00	0.41%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,367,075.00	0.98%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0	\$0.00
TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00
	1	\$180,500.00	0.13%	0	\$0.00

THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION					
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,200.00	0.12%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,994.54	0.2%	0	\$0.00
TRUSTWORHTY MORTGAGE CORPORATION	1	\$308,000.00	0.22%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$250,000.00	0.18%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$321,584.00	0.23%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$385,000.00	0.28%	0	\$0.00
UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR	1	\$515,000.00	0.37%	0	\$0.00
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,750.00	0.18%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00
WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00
<b>Total</b>			<b>523</b>	<b>\$139,235,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RP2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,600.00	1.28%	0	\$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$360,500.00	1.26%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$281,175.00	0.98%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	1.1%	0	\$0.00
		ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$625,500.00	2.18%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00
		FAMILY FIRST MORTGAGE INC	1	\$324,000.00	1.13%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.01%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,866,837.86	23.91%	0	\$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$806,800.00	2.81%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00
		GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00
		GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00
			1	\$288,750.00	1.01%	0	\$0.00

	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION					
	HOMETOWN AMERICA INCORPORATED	1	\$296,000.00	1.03%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$177,510.00	0.62%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.92%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,029,034.56	3.58%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$538,750.00	1.88%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$297,000.00	1.03%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$545,120.00	1.9%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$298,284.00	1.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.88%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,000.00	0.85%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$344,375.00	1.2%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$323,000.00	1.12%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	1.83%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,750.00	0.61%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$283,642.69	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,400.00	1.25%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$328,000.00	1.14%	0	\$0.00
		1	\$306,000.00	1.07%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.89%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,000.00	0.95%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$911,550.00	3.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.66%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$377,750.00	1.32%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$261,250.00	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$410,319.00	1.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$324,916.00	1.13%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,500.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,. INC	1	\$328,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$28,720,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RS6	1ST ALLIANCE MORTGAGE LLC	1	\$134,250.00	0.77%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	1.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$207,330.00	1.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.35%	0	\$0.00
		1	\$417,000.00	2.4%	0	\$0.00

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$152,000.00	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.88%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$133,000.00	0.77%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANKL	1	\$146,000.00	0.84%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$114,000.00	0.66%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$605,537.92	3.49%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,000.00	0.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$147,000.00	0.85%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,000.00	1.04%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$119,500.00	0.69%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	1.04%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$346,750.00	2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,502,959.53	14.42%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,500.00	0.67%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$568,400.00	3.27%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$115,150.00	0.66%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$203,381.00	1.17%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	0.65%	0	\$0.00
		1	\$256,875.00	1.48%	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.6%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$584,100.00	3.36%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,000.00	1.04%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$381,000.00	2.19%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$203,200.00	1.17%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	2.03%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$238,000.00	1.37%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,900.00	1.55%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,340.09	0.83%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$208,000.00	1.2%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	2.76%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$285,000.00	1.64%	0	\$0.00	
PALM LENDING, LLC	1	\$365,000.00	2.1%	0	\$0.00	
PIONEER BANK, SSB	1	\$160,100.00	0.92%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$575,000.00	3.31%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,900.00	1.14%	0	\$0.00	
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI	1	\$143,353.45	0.83%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$720,700.00	4.15%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.39%	0	\$0.00	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$321,500.00	1.85%	0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,500.00	1.64%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$179,779.00	1.04%	0	\$0.00	

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$140,000.00	0.81%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$281,100.00	1.62%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$152,500.00	0.88%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$316,000.00	1.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	1.05%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,800.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,361,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$395,250.00	20.62%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	20.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	19.82%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	21.75%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,800.00	16.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,917,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RU1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$685,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,552.44	2.81%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,030,901.85	4.06%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$294,565.40	1.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$10,797,210.49	42.49%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$294,496.12	1.16%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,470,651.11	5.79%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,843,467.27	7.26%	0	\$0.00



	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$358,409.90	1.41%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,267.25	1.21%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,054.16	0.93%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$496,000.00	1.95%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$167,908.51	0.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,320.36	1.64%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,431.12	3.12%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$467,500.00	1.84%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,973.49	2.25%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$334,958.15	1.32%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,031.63	0.98%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$780,178.74	3.07%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.57%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,656.66	1.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	\$235,000.00	0.92%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.88%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.31%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.56	0.98%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	2.02%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$25,408,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0RW7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,627.27	49.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$272,194.32	32.15%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,749.77	18.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$846,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RX5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,262.40	3.86%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$720,000.00	7%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,114.65	2.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,830,970.27	27.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$331,786.00	3.23%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,769.30	4.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$417,500.00	4.06%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.02%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,180.00	3.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$689,395.00	6.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,021,271.61	9.93%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,487.60	3.45%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	3.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$369,375.00	3.59%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORORATION, A CALIFORNIA CORPORATIO	1	\$351,060.90	3.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION	1	\$197,600.00	1.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,280,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0RY3		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,830.49	3.62%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,583.21	3.66%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,353,072.99	64.65%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,297.63	3.79%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,644.32	4.62%	0	\$0.00
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$82,797.50	3.96%	0	\$0.00
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$108,948.44	5.21%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION	1	\$65,509.62	3.13%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,286.47	3.93%	0	\$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$72,059.82	3.43%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,093,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RZ0		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,130.28	8.44%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,422,676.52	60.28%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,674.68	8.21%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,744.53	8.21%	0	\$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,682.31	6.38%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$200,219.38	8.48%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,360,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WX9		ACCUNET MORTGAGE LLC	1	\$175,015.57	2.54%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$249,569.19	3.62%	0	\$0.00
		ANCHOR BANK FSB	1	\$166,125.80	2.41%	0	\$0.00
		BAYLAKE BANK	5	\$491,756.47	7.13%	0	\$0.00
		BMO HARRIS BANK N.A	7	\$752,605.15	10.91%	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$125,930.14	1.83%	0	\$0.00
		COMMERCE STATE BANK	1	\$134,648.38	1.95%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,100.00	1.58%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	2	\$290,330.14	4.21%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$116,243.21	1.69%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	4	\$437,862.92	6.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$423,733.20	6.14%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$495,916.41	7.19%	0	\$0.00
	JOHNSON BANK	1	\$106,256.68	1.54%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$36,713.48	0.53%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$352,332.01	5.11%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$289,117.31	4.19%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$244,542.08	3.55%	0	\$0.00
	PIONEER BANK	1	\$108,407.38	1.57%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,969.80	1.46%	0	\$0.00
	STERLING BANK	1	\$149,380.00	2.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$328,568.88	4.76%	0	\$0.00
	UNITED BANK	2	\$212,223.74	3.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$479,270.51	6.95%	0	\$0.00
	WAUKESHA STATE BANK	2	\$333,625.62	4.84%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$187,370.69	2.7%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,897,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WY7	ACCUNET MORTGAGE LLC	1	\$144,500.00	3.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$105,590.77	2.31%	0	\$0.00
	ANCHOR BANK FSB	3	\$376,008.03	8.24%	0	\$0.00
	BAYLAKE BANK	1	\$146,180.25	3.2%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$385,537.63	8.45%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$104,525.18	2.29%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$108,960.30	2.39%	0	\$0.00
	COULEE BANK	2	\$210,191.81	4.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,839.24	3.5%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$106,215.00	2.33%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,834.08	2.76%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$174,370.08	3.82%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$183,852.01	4.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$106,532.50	2.33%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$82,450.00	1.81%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$168,675.06	3.7%	0	\$0.00
	JOHNSON BANK	2	\$242,682.86	5.32%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$158,972.98	3.48%	0	\$0.00
	MOUND CITY BANK	3	\$341,678.53	7.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,457.89	2.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,100.00	2.76%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,305.00	2.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,293.40	3.18%	0	\$0.00
	UNITED BANK	1	\$147,245.84	3.23%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$75,269.75	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$89,122.48	1.95%	0	\$0.00
	WAUKESHA STATE BANK	1	\$227,599.89	4.99%	0	\$0.00
	WOODTRUST BANK NA	1	\$110,529.26	2.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,562,519.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z24	ACOPIA LLC A CORPORATION	1	\$90,439.50	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$96,904.62	1.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC CORPORATION	1	\$86,000.00	1.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,806.24	2.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	2.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,787.64	2.13%	0	\$0.00
	AVENUE BANK	1	\$104,000.00	2.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$180,180.33	3.53%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$91,602.71	1.79%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,091.92	2.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,600.00	3.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,155.00	1.76%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,841.66	2.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$109,900.00	2.15%	0	\$0.00
	FBT MORTGAGE LLC	1	\$107,542.93	2.11%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$85,702.34	1.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$95,997.86	1.88%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$109,524.98	2.14%	0	\$0.00
	FIRST PREMIER BANK	1	\$86,500.00	1.69%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,251.00	2.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$741,309.08	14.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$107,350.00	2.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$201,186.22	3.94%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$95,103.31	1.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,000.00	2.11%	0	\$0.00

	MID PENN BANK	1	\$105,500.00	2.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$290,547.53	5.69%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,434.88	2.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$97,593.57	1.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,120.53	1.78%	0	\$0.00
	PINNACLE BANK	1	\$104,000.00	2.04%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$96,900.00	1.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,524.98	2.14%	0	\$0.00
	SOUND CREDIT UNION	1	\$98,572.49	1.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	2.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$184,784.15	3.62%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	1.84%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,108,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z32	1ST PRIORITY MORTGAGE INC	1	\$67,111.86	1.85%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,350.00	2.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,710.06	1.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,922.06	1.84%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$57,900.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,062.39	1.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,790.52	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,724.91	1.78%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$54,764.87	1.51%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$39,832.42	1.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$70,115.00	1.93%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$82,047.73	2.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	2.31%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	\$150,657.19	4.15%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$79,928.34	2.2%	0	\$0.00
	CORNERSTONE BANK	1	\$57,994.07	1.6%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$78,000.00	2.15%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$50,136.91	1.38%	0	\$0.00
	FIRST FINANCIAL BANK N A	1	\$66,872.48	1.84%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$127,803.88	3.52%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$44,813.38	1.23%	0	\$0.00
	FIRST PREMIER BANK	1	\$57,154.61	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$580,172.77	15.97%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$84,640.27	2.33%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	2.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$62,633.80	1.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$100,667.70	2.77%	0	\$0.00
	MID PENN BANK	1	\$63,200.00	1.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$34,854.85	0.96%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$79,654.53	2.19%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$65,955.68	1.82%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$30,000.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$54,649.21	1.5%	0	\$0.00
	PINNACLE BANK	1	\$55,475.00	1.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$113,301.70	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$42,818.02	1.18%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$76,700.00	2.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$139,448.09	3.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,000.00	1.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,550.00	1.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$124,971.34	3.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	1.84%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,500.00	1.83%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,632,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0ZP3	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,850.98	5.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,401.00	2.6%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	2.61%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$411,905.66	2.58%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$409,808.69	2.57%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$416,425.49	2.61%	0	\$0.00
	FIRST PREMIER BANK	1	\$416,425.49	2.61%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$416,399.18	2.61%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$414,233.95	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,684,292.34	16.81%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$408,935.82	2.56%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,425.49	2.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$528,539.66	3.31%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$416,425.49	2.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$827,644.31	5.18%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,425.49	2.61%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,867.24	2.9%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	2.61%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$417,000.00	2.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$165,824.71	1.04%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$417,000.00	2.61%	0	\$0.00
	SMI LENDING INC	1	\$416,438.29	2.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,399.18	2.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$413,250.00	2.59%	0	\$0.00
	TJC MORTGAGE, INC	1	\$416,450.87	2.61%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$416,399.18	2.61%	0	\$0.00



	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,919.08	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$414,603.31	2.6%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$416,438.29	2.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$414,551.84	2.58%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$15,964,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZQ1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$656,828.05	0.24%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$234,936.22	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$159,704.58	0.06%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$174,520.90	0.06%	0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$185,070.37	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$581,347.14	0.21%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$329,488.05	0.12%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$213,468.52	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,153,510.81	0.42%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	3	\$636,211.31	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$950,215.83	0.35%	0	\$0.00
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,467.91	0.07%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$239,513.18	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$426,847.03	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,303,714.78	0.48%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$749,150.57	0.27%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$364,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$1,041,443.27	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,382,241.76	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	\$230,003.68	0.08%	0	\$0.00
		1	\$170,674.79	0.06%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$781,643.29	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$798,939.28	0.29%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$173,599.51	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$814,228.50	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,341.10	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$166,140.13	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,719,249.98	0.99%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,697,027.48	0.99%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.08%	0	\$0.00
ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$310,705.91	0.11%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,075,253.68	0.39%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$349,600.00	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$602,058.54	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	22	\$5,470,116.36	2%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$189,738.23	0.07%	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$241,916.25	0.09%	0	\$0.00
AVENUE BANK	1	\$172,000.00	0.06%	0	\$0.00
BANK OF LEXINGTON INC	2	\$408,556.53	0.15%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$858,788.67	0.31%	0	\$0.00
BANK OF THE JAMES INC	2	\$527,149.37	0.19%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$183,384.19	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	26	\$6,793,845.50	2.48%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$194,469.40	0.07%	0	\$0.00

	BEEHIVE FEDERAL CREDIT UNION	1	\$212,992.67	0.08%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$218,212.27	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$460,026.59	0.17%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	3	\$710,132.06	0.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	0	\$0.00
	CASON HOME LOANS	2	\$407,141.71	0.15%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,714.34	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,657,865.98	1.7%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$518,398.54	0.19%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,080.19	0.07%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$606,233.60	0.22%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$346,250.39	0.13%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$221,279.44	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$212,711.22	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$1,371,649.66	0.5%	0	\$0.00
	CITIZENS BANK	1	\$215,688.78	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$199,711.84	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,265.69	0.06%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	\$725,525.66	0.27%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$244,353.53	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$204,717.56	0.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$184,234.17	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,740.09	0.12%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$349,423.00	0.13%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$484,490.17	0.18%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$164,013.35	0.06%	0	\$0.00

COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$425,426.16	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$622,585.08	0.23%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$203,660.45	0.07%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,655.36	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$724,478.95	0.26%	0	\$0.00
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	8	\$1,849,701.91	0.68%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$259,110.00	0.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	0	\$0.00
DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	3	\$997,976.29	0.36%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	0	\$0.00
EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,675.57	0.06%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,589.10	0.12%	0	\$0.00
EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	0	\$0.00
EVERRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	0	\$0.00
F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	0	\$0.00

F&M BANK A CORPORATION	1	\$207,575.00	0.08%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	0	\$0.00
FBT MORTGAGE LLC	2	\$387,892.84	0.14%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$194,481.69	0.07%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	0	\$0.00
FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,450.29	0.07%	0	\$0.00
FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$221,857.76	0.08%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	0	\$0.00
FIRST BANK OF DALTON	1	\$162,765.14	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$347,834.18	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$199,730.60	0.07%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	0	\$0.00
FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	0	\$0.00
FIRST PREMIER BANK	3	\$618,607.42	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	10	\$4,922,426.98	1.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
FIRST UTAH BANK A CORPORATION	4	\$1,376,367.36	0.5%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$439,612.03	0.16%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,324.45	0.19%	0	\$0.00
FIVE STAR MORTGAGE	2	\$524,570.30	0.19%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,633.52	0.1%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	2	\$373,884.17	0.14%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,665,757.25	0.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	160	\$42,601,174.56	15.57%	0	\$0.00

FRANKLIN SYNERGY BANK	3	\$690,442.85	0.25%	0	\$0.00
FREEDOM BAK OF VIRGINIA A BANKING CORPORATION	1	\$434,741.51	0.16%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$308,324.63	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$1,062,115.32	0.39%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,565.41	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$181,743.57	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$550,000.00	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$732,239.77	0.27%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$253,300.54	0.09%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$213,468.52	0.08%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	\$1,182,222.59	0.43%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	4	\$1,045,471.30	0.38%	0	\$0.00
HOME LOANS INVESTMENT BANK FSB	1	\$309,553.34	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$371,510.13	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	2	\$346,561.95	0.13%	0	\$0.00
HOME&LOANFINDERS.COM	3	\$1,267,778.41	0.46%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$526,306.02	0.19%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,756,757.62	0.64%	0	\$0.00
HOMESTART CAPITAL LLC	1	\$317,811.54	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	20	\$4,806,179.33	1.76%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,264,547.91	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$2,794,097.84	1.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$342,078.06	0.13%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIINGS BANK	1	\$377,455.37	0.14%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$219,703.65	0.08%	0	\$0.00
INLAND NORTHWEST BANK	1	\$218,090.32	0.08%	0	\$0.00
INT HOME LOANS	1	\$209,723.46	0.08%	0	\$0.00
INTEGRA LENDING GROUP	1	\$273,231.46	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,543.36	0.23%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$157,782.31	0.06%	0	\$0.00
JD BANK	1	\$259,641.79	0.09%	0	\$0.00

KING FINANCIAL GROUP INC	3	\$610,283.87	0.22%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$322,067.68	0.12%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$208,698.87	0.08%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,169.37	0.06%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$205,852.98	0.08%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,774.18	0.12%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$189,738.23	0.07%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$191,920.00	0.07%	0	\$0.00
LEGACYTEXAS BANK	1	\$184,745.12	0.07%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.11%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,593.31	0.09%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$161,781.78	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$620,986.64	0.23%	0	\$0.00
LITTON MORTGAGE INC	4	\$1,044,891.00	0.38%	0	\$0.00
LMC HOME LOANS	1	\$327,318.40	0.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$578,865.24	0.21%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDRALLY CHARTERED SAVINGS ASSOCIATIO	1	\$483,561.50	0.18%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$275,137.21	0.1%	0	\$0.00
MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00
MANN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,633.52	0.1%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,412,672.98	0.88%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	7	\$1,716,177.32	0.63%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,536.05	0.12%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED	1	\$343,741.35	0.13%	0	\$0.00

	LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.08%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,462.08	0.08%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	\$571,261.86	0.21%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.11%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	\$616,006.74	0.23%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$355,736.71	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,823.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A	1	\$529,035.64	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,568.04	0.07%	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$541,021.91	0.2%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$355,759.18	0.13%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,174.98	0.15%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$375,660.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$685,905.50	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,168,044.69	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$365,656.78	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$211,564.63	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	\$666,162.79	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$231,480.64	0.08%	0	\$0.00
		1	\$253,021.91	0.09%	0	\$0.00



MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY					
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	3	\$782,175.55	0.29%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,475,255.46	1.27%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$169,793.74	0.06%	0	\$0.00
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$721,216.70	0.26%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$274,093.59	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$339,709.83	0.12%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,230.71	0.07%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,818.53	0.19%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	2	\$509,835.82	0.19%	0	\$0.00
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,667.77	0.11%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$648,044.96	0.24%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$193,143.53	0.07%	0	\$0.00
NTFN INC	1	\$155,036.10	0.06%	0	\$0.00
NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	\$211,714.44	0.08%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,757.54	0.07%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	14	\$3,156,499.80	1.15%	0	\$0.00
NTFNINC DBA PREMIER NATIONWIDE LENDING	1	\$203,698.74	0.07%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,094,907.07	0.4%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	7	\$1,668,977.76	0.61%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	\$342,003.17	0.13%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$252,666.84	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$624,676.31	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$438,041.11	0.16%	0	\$0.00

PINNACLE BANK	5	\$1,022,745.27	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$6,116,318.73	2.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$321,606.31	0.12%	0	\$0.00
PINNACLE FUNDING GROUP INC	3	\$777,658.21	0.28%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	7	\$1,423,995.86	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,376,428.38	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$843,693.30	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	\$5,619,837.64	2.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	\$260,534.58	0.1%	0	\$0.00
PROSPERITY BANK	1	\$189,589.44	0.07%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332 13663)	1	\$480,865.94	0.18%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$218,198.97	0.08%	0	\$0.00
PULASKI BANK NA	1	\$179,500.00	0.07%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,348.43	0.06%	0	\$0.00
REEVES MORTGAGE	2	\$402,051.99	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,059,053.24	0.39%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,330.14	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,696.50	0.18%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$204,898.62	0.07%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$319,718.75	0.12%	0	\$0.00
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$210,709.30	0.08%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$186,582.59	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$820,503.69	0.3%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$299,920.00	0.11%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$181,660.47	0.07%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$359,435.18	0.13%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,291.30	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$194,212.43	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	10	\$1,963,079.29	0.72%	0	\$0.00
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	2	\$630,709.34	0.23%	0	\$0.00
SIUOXLAND FEDERAL CREDIT UNION	1	\$331,621.50	0.12%	0	\$0.00
SMI LENDING INC	2	\$542,993.33	0.2%	0	\$0.00
SOUND CREDIT UNION	3	\$921,761.11	0.34%	0	\$0.00
SOUTH EAST BANK	1	\$202,221.01	0.07%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$541,802.69	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,891.11	0.08%	0	\$0.00
SOUTHERN STATES BANK	1	\$186,942.09	0.07%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$157,065.24	0.06%	0	\$0.00
SPECTRUM GLOBAL FINANCE	3	\$760,304.31	0.28%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$159,991.85	0.06%	0	\$0.00
STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,730.60	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$291,597.71	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$1,727,180.86	0.63%	0	\$0.00
STONEBRIDGE HOME LOANS	3	\$802,944.98	0.29%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$206,340.33	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$516,787.02	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORAITONA CORPORATION	1	\$268,223.54	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	12	\$3,273,254.63	1.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$770,596.88	0.28%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00
SUMNER BANK & TRUST	1	\$254,723.57	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$449,380.02	0.16%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$174,248.58	0.06%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$251,781.87	0.09%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$424,440.34	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.11%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,568,920.76	0.57%	0	\$0.00

	TEXAS FIRST BANK	1	\$163,554.36	0.06%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$189,726.24	0.07%	0	\$0.00
	THE FARMERS & MERCHANTS BANK	2	\$583,713.27	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,423.49	0.07%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$177,150.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$669,350.47	0.24%	0	\$0.00
	THE MORTGAGE SOURCE INC	4	\$695,930.08	0.25%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	4	\$818,404.65	0.3%	0	\$0.00
	THE PRIVATE MORTGAGE GORUP LLC	1	\$264,700.97	0.1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$730,539.88	0.27%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$895,987.60	0.33%	0	\$0.00
	TJC MORTGAGE INC	1	\$203,706.07	0.07%	0	\$0.00
	TJC MORTGAGE, INC	2	\$501,207.08	0.18%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$939,915.84	0.34%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$382,471.27	0.14%	0	\$0.00
	TRUST COMPANY BANK	1	\$191,493.37	0.07%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$397,029.13	0.15%	0	\$0.00
	TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,569.20	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$241,550.76	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$1,173,075.20	0.43%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,977.31	0.06%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	2	\$412,688.24	0.15%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$455,423.66	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,021,805.88	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$388,963.37	0.14%	0	\$0.00
	US HOME MORTGAGE INC	1	\$178,417.56	0.07%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$309,182.96	0.11%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$493,429.40	0.18%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,083.53	0.07%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$589,636.56	0.22%	0	\$0.00

	USNY BANK	1	\$276,800.60	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$721,173.20	0.26%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,247.14	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,444,513.06	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	\$1,811,008.81	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$404,442.02	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,546,089.26	0.57%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$192,000.00	0.07%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$173,610.48	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,314.77	0.08%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$180,251.32	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$203,968.60	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,283,900.50	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$946,531.60	0.35%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,925.45	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$600,633.35	0.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$1,045,674.08	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,804,680.88	0.66%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$161,277.50	0.06%	0	\$0.00
	Unavailable	1	\$408,923.02	0.12%	0	\$0.00
<b>Total</b>		<b>1,065</b>	<b>\$273,539,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZR9	A-PLUS MORTGAGE LLC	1	\$395,250.00	1.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$900,283.68	3.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$231,200.00	0.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$399,992.43	1.54%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$195,000.00	0.75%	0	\$0.00

BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$270,417.09	1.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,719.01	0.73%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$279,647.72	1.07%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$218,914.50	0.84%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$229,610.75	0.88%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$544,514.06	2.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$224,723.34	0.86%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,909.12	0.89%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$279,294.05	1.07%	0	\$0.00
COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$228,711.89	0.88%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION ( CFL # ML 0100260)	1	\$183,783.97	0.71%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$196,000.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,191,095.70	4.57%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	3	\$574,782.80	2.21%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$239,500.00	0.92%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$618,100.00	2.37%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,818.36	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,105,794.06	23.43%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$255,455.00	0.98%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$279,671.27	1.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$740,789.07	2.84%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$273,355.65	1.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$623,459.90	2.39%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$229,500.00	0.88%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,230.39	1.15%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$255,228.48	0.98%	0	\$0.00
INLAND NORTHWEST BANK	1	\$332,000.00	1.27%	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA	2	\$641,723.34	2.46%	0	\$0.00

	CORPORATION					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	1.18%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$363,850.00	1.4%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,105.58	1.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$623,424.20	2.39%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$183,000.00	0.7%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$213,730.75	0.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$694,736.74	2.67%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$492,000.00	1.89%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$276,000.00	1.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,941.83	0.79%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$454,116.93	1.74%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$264,681.59	1.02%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$265,915.02	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,137.89	1.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$788,008.21	3.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,187.44	1.41%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$211,733.28	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$202,222.25	0.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$360,556.12	1.38%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$245,750.42	0.94%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$315,611.45	1.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,713.14	0.87%	0	\$0.00
	Unavailable	1	\$335,577.26	1.29%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$26,056,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZS7	1ST PRIORITY MORTGAGE INC	1	\$161,736.38	0.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$202,948.92	0.46%	0	\$0.00
		1	\$163,516.01	0.37%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,113.77	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$348,485.85	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,990.63	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,500.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,690,190.27	3.81%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$208,492.39	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$229,321.22	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$359,469.65	0.81%	0	\$0.00
	BANK OF THE JAMES INC	1	\$235,901.95	0.53%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$482,687.85	1.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,501,258.19	3.38%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$432,362.11	0.97%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$181,931.59	0.41%	0	\$0.00
	CANYON RIVER MORTGAGE	1	\$195,111.60	0.44%	0	\$0.00
	CAPSTONE BANK	1	\$197,308.89	0.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,599,522.85	3.61%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$218,312.81	0.49%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,634.64	0.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,803.38	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$273,296.78	0.62%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,556.88	0.52%	0	\$0.00
	F & M BANK A CORPORATION	1	\$183,488.23	0.41%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$261,448.00	0.59%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,146.42	0.27%	0	\$0.00
	FIRST BANK	1	\$207,686.72	0.47%	0	\$0.00
	FIRST BANK & TRUST	2	\$532,182.28	1.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,300.00	0.56%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$327,032.02	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%	0	\$0.00



FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$242,250.00	0.55%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$449,836.32	1.01%	0	\$0.00
FIRST PREMIER BANK	2	\$546,943.06	1.23%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	0	\$0.00
FOCUS BANK	1	\$417,000.00	0.94%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	0	\$0.00
GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	0	\$0.00
HOMEPAATH LENDING INC	1	\$242,000.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	0	\$0.00
HURST REAL ESTATE, INC	1	\$214,800.00	0.48%	0	\$0.00
LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	0	\$0.00
LEDERFI INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.39%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	0	\$0.00
LITTON MORTGAGE INC	1	\$364,954.78	0.82%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$227,049.88	0.51%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$241,385.53	0.54%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	0	\$0.00
PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	0	\$0.00
PINNACLE BANK	4	\$969,792.10	2.19%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%	0	\$0.00
PREMIERE FINANCIAL	1	\$548,875.38	1.24%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$431,740.71	0.97%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$67,790.30	0.15%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	0	\$0.00
SMI LENDING INC	1	\$117,152.28	0.26%	0	\$0.00
SOUND CREDIT UNION	1	\$184,228.19	0.42%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$188,300.00	0.42%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	0	\$0.00
STONEGATE BANK	1	\$333,507.95	0.75%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$153,673.28	0.35%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	0	\$0.00
	3	\$831,449.20	1.87%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$44,357,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZT5	1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$437,852.77	0.44%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$717,500.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,695.72	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,474.66	0.15%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	0	\$0.00
AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$152,910.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,076,557.30	1.08%	0	\$0.00
AVENUE BANK	1	\$417,000.00	0.42%	0	\$0.00
BANK OF THE JAMES INC	1	\$405,000.00	0.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,019,138.62	2.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$798,750.00	0.8%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$161,400.00	0.16%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	0	\$0.00
CASON HOME LOANS	1	\$252,120.00	0.25%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$312,000.00	0.31%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$495,551.62	0.5%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08	0.53%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$595,729.96	0.6%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	0	\$0.00

ELENDINGNOW	1	\$417,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	0	\$0.00
F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$673,125.00	0.67%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	0	\$0.00
FIRST PREMIER BANK	2	\$453,600.00	0.45%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$1,239,291.43	1.24%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$151,781.00	0.15%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$222,928.34	0.22%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	0	\$0.00
FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	0	\$0.00
FOCUS BANK	1	\$268,000.00	0.27%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	0	\$0.00

	FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,750.00	0.18%	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	0	\$0.00
	HERRING BANK	1	\$215,000.00	0.22%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	0	\$0.00
	HOME SAVINGS BANK	1	\$283,640.73	0.28%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$332,052.12	0.33%	0	\$0.00
	HOME PATH LENDING INC	1	\$542,429.77	0.54%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$621,336.38	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$534,877.37	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$674,146.68	0.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	0	\$0.00
	INT HOME LOANS	1	\$288,450.00	0.29%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
LITTON MORTGAGE INC	2	\$545,245.83	0.55%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	0	\$0.00
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,738,998.08	1.74%	0	\$0.00
METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00
MONARCH BANK	3	\$937,428.70	0.94%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,198,977.36	1.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$170,100.00	0.17%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0	\$0.00
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.23%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0	\$0.00
PATTERSON STATE BANK	1	\$282,000.00	0.28%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0	\$0.00
PINNACLE BANK	1	\$250,000.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	10	\$2,889,821.55	2.89%	0	\$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,855,424.13	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION A CORPORATION	2	\$494,950.00	0.5%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0	\$0.00
	SMI LENDING INC	1	\$240,000.00	0.24%	0	\$0.00
	SOUND CREDIT UNION	3	\$963,455.00	0.96%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$254,263.95	0.25%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0	\$0.00
	SUMMIT MORTGAE BANKERS INC	1	\$484,846.47	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$648,565.57	0.65%	0	\$0.00



	SYNERGY ONE LENDING INC A CORPORATION	1	\$530,789.20	0.53%	0	\$0.00
	TEXAS FIRST BANK	1	\$309,500.00	0.31%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$443,778.77	0.44%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0	\$0.00
	UNITY WEST LENDING	1	\$226,000.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0	\$0.00
	US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,725.00	0.3%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$246,784.91	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$99,971,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZU2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,809.06	0.43%	0	\$0.00

(CFL # 06-0009LB)						
ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0	\$0.00	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	
AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0	\$0.00	
AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$145,100.00	0.44%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0	\$0.00	
AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0	\$0.00	
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,744.56	0.82%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,580.26	0.4%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$274,130.24	0.82%	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$139,448.79	0.42%	0	\$0.00	
APPROVED MORTGAGE CORP	1	\$130,445.03	0.39%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$283,794.72	0.85%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	3	\$431,758.79	1.3%	0	\$0.00	
AVENUE BANK	1	\$135,750.00	0.41%	0	\$0.00	
BANK OF THE JAMES INC	1	\$126,175.92	0.38%	0	\$0.00	
BANK SOUTH MORTGAGE COMPANY LLC	1	\$147,995.83	0.44%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,915.32	0.81%	0	\$0.00	
BESTWAY MORTGAGE CORP	1	\$146,500.00	0.44%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$144,495.65	0.43%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,126.63	0.42%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,583.61	0.43%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$549,423.37	1.65%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$279,913.07	0.84%	0	\$0.00	

CHERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.37	0.44%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$135,000.00	0.41%	0	\$0.00
COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,299.01	0.42%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$425,135.08	1.28%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$141,001.05	0.42%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$148,968.76	0.45%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$142,308.05	0.43%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$137,560.22	0.41%	0	\$0.00
COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	0	\$0.00
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.41%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,811.42	0.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$125,818.46	0.38%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$129,417.39	0.39%	0	\$0.00
FBT MORTGAGE LLC	3	\$396,442.32	1.19%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,354.98	0.42%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION	1	\$129,425.43	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$262,791.54	0.79%	0	\$0.00
FIRST FEDERAL BANK	1	\$143,973.86	0.43%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	0	\$0.00
FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	0	\$0.00
FIRST NATIONAL BANK	1	\$142,850.62	0.43%	0	\$0.00
FIRST SECURITY BANK	1	\$139,793.75	0.42%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,123.99	0.43%	0	\$0.00

GREAT PLAINS MORTGAGE COMPANY LLC	1	\$128,000.00	0.38%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	0	\$0.00
HOME SAVINGS BANK	1	\$137,551.53	0.41%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$689,841.53	2.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	0	\$0.00
KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	0	\$0.00
LEGACYTEXAS BANK	1	\$129,828.81	0.39%	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$287,580.26	0.86%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$132,820.85	0.4%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$139,811.42	0.42%	0	\$0.00

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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	0	\$0.00	
MORGANTOWN BANK & TRUST CO., INC	1	\$128,000.00	0.38%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,375.00	0.41%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	0	\$0.00	
PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	0	\$0.00	
PATTERSON STATE BANK	1	\$147,051.65	0.44%	0	\$0.00	
PINNACLE BANK	2	\$269,663.43	0.81%	0	\$0.00	
POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$144,000.00	0.43%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$144,921.05	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$682,096.07	2.05%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	0	\$0.00	
REEVES MORTGAGE	1	\$141,209.53	0.42%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	0	\$0.00	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	0	\$0.00	

	SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	0	\$0.00
	TEXAS FIRST BANK	1	\$137,378.21	0.41%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,805.56	0.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$33,330,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$116,000.00	0.82%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,172.08	0.86%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,885.59	0.86%	0	\$0.00
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	0	\$0.00
BANK OF CLEVELAND	1	\$119,838.36	0.85%	0	\$0.00
BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$486,705.12	3.44%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,143.52	0.87%	0	\$0.00
CAPSTONE BANK	1	\$124,727.93	0.88%	0	\$0.00
CASON HOME LOANS	1	\$112,167.99	0.79%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	0	\$0.00
CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$124,639.19	0.88%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$124,090.79	0.88%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	0	\$0.00

ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$111,849.13	0.79%	0	\$0.00
FIRST SECURITY BANK	1	\$122,818.80	0.87%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,539,510.01	10.89%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$116,727.78	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	0	\$0.00
KANE MORTGAGE, INC	1	\$116,842.40	0.83%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$122,500.00	0.87%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.84%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$116,470.00	0.82%	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	0	\$0.00
MID PENN BANK	1	\$112,000.00	0.79%	0	\$0.00
MONARCH BANK	1	\$120,000.00	0.85%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,748.07	0.8%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	0	\$0.00
PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	0	\$0.00



	PINNACLE BANK	2	\$240,070.19	1.7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	0	\$0.00
	POCA VALLEY BANK	1	\$120,767.53	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$124,827.79	0.88%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$116,731.57	0.83%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$114,490.11	0.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,337.91	0.79%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$115,740.32	0.82%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	0	\$0.00
	US HOME MORTGAGE INC	1	\$116,000.00	0.82%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$123,080.19	0.87%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$120,326.38	0.86%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$14,132,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZW8	1ST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$98,663.88	0.99%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	0	\$0.00
BANK OF THE JAMES INC	2	\$202,566.63	2.04%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	0	\$0.00
CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	0	\$0.00
CORNERSTONE BANK	1	\$97,300.00	0.98%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	0	\$0.00
FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.91%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	0	\$0.00
FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$92,575.13	0.93%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,345,949.25	13.55%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	0	\$0.00

HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$92,475.26	0.93%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	2	\$199,711.84	2.01%	0	\$0.00
JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	0	\$0.00
LITTON MORTGAGE INC	1	\$105,009.34	1.06%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$103,410.52	1.04%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	0	\$0.00
PINNACLE BANK	2	\$204,100.00	2.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,606.28	1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.11%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,725.80	0.95%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	0	\$0.00
	US HOME MORTGAGE INC	1	\$109,848.45	1.11%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,934,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	0	\$0.00
	ADAMS BANK & TRUST	1	\$61,810.81	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$71,059.15	1.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$155,590.22	3.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,711.22	1.67%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$56,921.47	1.27%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$80,688.68	1.8%	0	\$0.00
	F&M BANK CORPORATION	1	\$61,661.03	1.37%	0	\$0.00
	FBT MORTGAGE LLC	1	\$57,970.02	1.29%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0	\$0.00
	FIRST SECURITY BANK	1	\$75,888.04	1.69%	0	\$0.00

FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0	\$0.00
FOCUS BANK	1	\$83,959.17	1.87%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,447.12	1.26%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,895.45	1.65%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$73,044.60	1.63%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0	\$0.00
ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$68,098.44	1.52%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0	\$0.00
SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,115.68	1.36%	0	\$0.00

	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0	\$0.00
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,485,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZY4	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$175,528.88	3.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,350.00	14.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$284,250.00	5.64%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$177,076.93	3.52%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	4.37%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$175,750.00	3.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$279,639.58	5.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,188.61	4.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$200,800.00	3.99%	0	\$0.00
	PINNACLE BANK	1	\$176,000.00	3.49%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$293,000.00	5.82%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$179,219.01	3.56%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0	\$0.00
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$180,972.02	3.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,035,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZZ1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	1.49%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$129,024.42	1.48%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	1.57%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,633.09	1.68%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,442.79	1.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$385,898.22	4.43%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,566.70	1.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$137,913.85	1.58%	0	\$0.00
BANK OF LEXINGTON INC	1	\$121,784.80	1.4%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$134,000.00	1.54%	0	\$0.00
CB&S BANK	1	\$121,957.36	1.4%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0	\$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,069.12	1.47%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,452.79	1.46%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$136,806.66	1.57%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$135,424.43	1.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	\$127,701.72	1.47%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$140,000.00	1.61%	0	\$0.00
FIRST SECURITY BANK	1	\$150,000.00	1.72%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$139,200.00	1.6%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,370,197.20	27.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,478.44	1.4%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$113,520.00	1.3%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,767.05	1.64%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0	\$0.00

	MILEND INC A GEORGIA CORPORATION	1	\$143,410.86	1.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$271,473.16	3.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$122,474.17	1.41%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,871.53	1.7%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$124,869.29	1.43%	0	\$0.00
	PINNACLE BANK	1	\$129,600.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,396.71	1.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,082.22	1.52%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$147,788.23	1.7%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$136,000.00	1.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$130,644.74	1.5%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,495.54	1.35%	0	\$0.00
	THE FARMERS BANK	1	\$144,386.34	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,329.08	1.54%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,526.00	1.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,499.06	1.41%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,553.12	1.42%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,702,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12A0	GREEN TREE SERVICING LLC	12	\$2,644,902.95	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,644,902.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12B8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$275,128.90	6%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,561,495.34	77.73%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$210,900.00	4.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,225.02	7.86%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$174,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,581,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12C6	ALL WESTERN MORTGAGE, INC	1	\$284,700.00	6.81%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$160,900.00	3.85%	0	\$0.00



	DITECH MORTGAGE CORP	1	\$155,000.00	3.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,731.94	4.75%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,905,713.70	69.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,100.00	4.93%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,000.00	6.47%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,182,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12D4	ALL WESTERN MORTGAGE, INC	1	\$165,375.00	1.66%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$162,000.00	1.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	1.51%	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	1.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,320.21	1.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,781.17	1.7%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$173,371.39	1.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$317,500.00	3.18%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$501,200.00	5.03%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,513,643.25	45.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,900.00	1.73%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$170,789.74	1.71%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$171,783.48	1.72%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,000.00	1.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$165,000.00	1.65%	0	\$0.00
	NTFN, INC	1	\$155,799.19	1.56%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$166,785.04	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,845.29	1.7%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,000.00	1.55%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,170.00	1.67%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$335,605.00	3.37%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$159,789.30	1.6%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$345,000.00	3.46%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$155,800.00	1.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	1.75%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,971,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E12E2	AMERICAN FINANCING CORPORATION	2	\$1,014,294.60	10.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,200.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$7,112,302.26	73.88%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$312,200.00	3.24%	0	\$0.00
	M&T BANK	2	\$484,616.10	5.03%	0	\$0.00
	MERIDIAN BANK	1	\$289,750.00	3.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$233,750.00	2.43%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,627,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12F9	GREEN TREE SERVICING LLC	7	\$2,137,857.62	60.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,045.00	10.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$313,096.45	8.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$742,000.00	20.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,549,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12G7	1ST PORTFOLIO LENDING CORPORATION	1	\$387,903.00	0.78%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.37%	0	\$0.00
	AFI FINANCIAL INC	1	\$196,500.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$485,859.36	0.97%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$830,110.43	1.66%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$186,200.00	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$490,000.00	0.98%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.8%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$206,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,477,944.00	2.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,981.04	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$683,790.00	1.37%	0	\$0.00
	BANK OF ANN ARBOR	1	\$384,493.01	0.77%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$382,500.00	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,901,280.55	3.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,460.96	0.37%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,600.00	0.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,057,350.00	2.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$714,000.00	1.43%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$282,750.00	0.56%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$226,000.00	0.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$213,474.86	0.43%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$752,900.00	1.5%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$177,900.00	0.36%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$377,625.00	0.75%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$202,000.00	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$175,354.10	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$941,973.65	1.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.67%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$268,029.54	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,304,501.97	18.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,305,340.23	2.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$471,719.26	0.94%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$323,000.00	0.65%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00
	HIGHTECHLENDING INC	1	\$498,814.13	1%	0	\$0.00
	HOWARD BANK	1	\$355,531.20	0.71%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	0	\$0.00
	LOAN SIMPLE, INC	3	\$683,976.46	1.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$194,250.00	0.39%	0	\$0.00
	MIDCOUNTRY BANK	1	\$228,000.00	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$605,640.07	1.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,171.11	0.51%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$516,200.00	1.03%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$538,250.00	1.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$390,600.00	0.78%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$178,750.00	0.36%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%	0	\$0.00
	PREMIER LENDING, INC	2	\$950,000.00	1.9%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$326,569.39	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,918.06	0.75%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$584,725.00	1.17%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$380,000.00	0.76%	0	\$0.00
	RMS & ASSOCIATES	1	\$292,500.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$215,000.00	0.43%	0	\$0.00
	SAGE BANK	1	\$271,700.00	0.54%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,425.00	0.8%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$412,200.00	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.55%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$514,500.00	1.03%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$214,200.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$213,750.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$196,800.00	0.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$857,597.09	1.71%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$388,022.31	0.78%	0	\$0.00
	WESTERN BANCORP	2	\$607,191.07	1.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$475,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,045,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12H5	ALL WESTERN MORTGAGE, INC	1	\$80,000.00	1.62%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	0	\$0.00
	BERKSHIRE BANK	1	\$67,200.00	1.36%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$77,000.00	1.56%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.42%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$61,840.00	1.26%	0	\$0.00
	HOWARD BANK	1	\$49,938.53	1.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$44,049.42	0.89%	0	\$0.00
	JEFFERSON BANK	1	\$70,000.00	1.42%	0	\$0.00
	KEYSTONE BANK	1	\$49,236.00	1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,250.00	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,659.00	1.62%	0	\$0.00
	RESMAC, INC	1	\$56,000.00	1.14%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$60,000.00	1.22%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$41,000.00	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,200.00	1.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$67,900.00	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,926,856.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,800.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,025.00	1.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	1.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$99,875.19	1.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,600.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%	0	\$0.00
	HOWARD BANK	1	\$88,500.00	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$90,800.00	1.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,889.34	1.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	1.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$97,850.00	1.5%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$92,800.00	1.43%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$88,200.00	1.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$95,000.00	1.46%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$103,749.10	1.59%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$91,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,510,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12K8	FIRST INTERNET BANK OF INDIANA	1	\$110,400.00	7.83%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$704,974.02	49.98%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$117,668.00	8.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$113,862.77	8.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	8.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,900.00	8.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,858.22	8.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,410,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12L6	BANK OF ENGLAND	1	\$267,308.04	16.11%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$211,601.28	12.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,000.00	22.54%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$389,500.00	23.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	25.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,659,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12Q5	ALPHA MORTGAGE CORPORATION	1	\$273,619.21	0.89%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$197,600.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$547,568.07	1.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$888,300.00	2.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$277,500.00	0.9%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$265,500.00	0.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$625,500.00	2.03%	0	\$0.00
	BANK OF ANN ARBOR	1	\$183,463.54	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$438,850.00	1.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,340.00	0.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$203,125.00	0.66%	0	\$0.00
	COMMERCE UNION BANK	2	\$491,109.05	1.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$286,650.00	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,300.00	0.61%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,613,750.00	5.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$179,762.97	0.58%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$741,324.24	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,758,147.24	34.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$176,000.00	0.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$203,200.00	0.66%	0	\$0.00
	HIGHTECHLENDING INC	1	\$472,500.00	1.53%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$278,000.00	0.9%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$204,250.00	0.66%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$246,950.00	0.8%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$336,000.00	1.09%	0	\$0.00
	LOAN GALLERY, INC	1	\$500,000.00	1.62%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	0.58%	0	\$0.00
	M&T BANK	1	\$283,658.76	0.92%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$220,000.00	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$458,126.08	1.48%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,316,808.72	4.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$253,500.00	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,000.00	1.53%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$475,421.45	1.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$639,650.00	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$865,700.00	2.8%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$351,770.00	1.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$779,387.93	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$738,989.15	2.39%	0	\$0.00
	RESMAC, INC	1	\$219,000.00	0.71%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$296,000.00	0.96%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,700.00	0.59%	0	\$0.00
	THE BANK OF MAINE	1	\$205,600.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,500.00	0.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,724.57	0.72%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$230,000.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$186,900.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$269,000.00	0.87%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$350,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,886,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E12R3	AMERICAN FIRST LENDING CORPORATION	1	\$622,458.21	8.73%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$261,900.00	3.68%	0	\$0.00
	CITYWIDE BANKS	1	\$375,000.00	5.26%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,531,504.43	35.52%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$404,000.00	5.67%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$870,955.27	12.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$411,000.00	5.77%	0	\$0.00
	NEWBRIDGE BANK	2	\$702,270.00	9.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$528,800.00	7.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$240,175.81	3.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$178,290.00	2.51%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,126,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12X0	WELLS FARGO BANK, N.A	1	\$115,374.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12Y8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$689,967.78	45.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,036.33	13.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,564.89	16.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$355,617.39	23.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,506,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12Z5	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$99,711.35	9.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$296,239.29	26.78%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$72,466.52	6.55%	0	\$0.00
	MERIDIAN BANK	1	\$146,095.61	13.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,712.76	6.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,785.47	6.85%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,425.16	12.24%	0	\$0.00
	STEARNS LENDING LLC	1	\$127,718.05	11.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,880.24	7.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,106,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13A9	ACADEMY MORTGAGE CORPORATION	1	\$250,472.69	4.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,607.77	3.19%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$181,072.51	3.15%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,780.00	4.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,170.82	5.59%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,099.81	2.72%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,384.00	3.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,824.36	3.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$320,443.88	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,255,435.84	21.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,480.42	5.21%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$282,974.64	4.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$218,414.36	3.8%	0	\$0.00
	MERIDIAN BANK	1	\$155,659.35	2.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,776.32	3.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,290.47	3.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$230,914.83	4.02%	0	\$0.00
	STEARNS LENDING LLC	1	\$212,217.71	3.69%	0	\$0.00
	SUMMIT FUNDING INC	2	\$493,081.87	8.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$175,243.86	3.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,748,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13B7	ACADEMY MORTGAGE CORPORATION	1	\$115,191.25	4.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,084.92	5.06%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$140,438.13	5.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,460.80	4.56%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,576.69	5.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0	\$0.00
	STEARNS LENDING LLC	1	\$82,581.51	3.26%	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$274,196.59	10.84%	0	\$0.00
	UMPQUA BANK	1	\$130,781.43	5.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84	5.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,530,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E13C5	AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$156,345.68	6.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90	6.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50	13.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$479,659.69	20.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$151,598.93	6.39%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0	\$0.00
	STEARNS LENDING LLC	1	\$158,450.40	6.68%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$168,444.18	7.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,372,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13E1	ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$644,175.75	3.58%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69	1.43%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,144.89	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,701.86	1.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$354,561.96	1.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0	\$0.00
	OCMBC, INC	1	\$348,677.53	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0	\$0.00
	RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0	\$0.00
	STEARNS LENDING INC	1	\$323,665.98	1.8%	0	\$0.00
	STEARNS LENDING LLC	2	\$468,687.76	2.61%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,972,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13M3	EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$196,279.82	15.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$151,931.65	12.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,229,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14F7	1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$279,063.94	10.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%	0	\$0.00
	PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0	\$0.00
	TCF NATIONAL BANK	2	\$505,046.01	19.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,549,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14G5	ACOPIA, LLC	2	\$622,998.00	9.46%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$290,797.78	4.41%	0	\$0.00
	AMERICAN WEST BANK	1	\$159,302.09	2.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0	\$0.00
	COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$163,291.79	2.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$209,093.15	3.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$123,798.04	1.88%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,387.53	3.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,323.91	2.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,120.57	2.4%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$174,435.79	2.65%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$448,032.69	6.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,784,769.01	27.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,587,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14H3	ACOPIA, LLC	2	\$524,586.15	5.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,356.71	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,222.25	3.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$167,794.06	1.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,137.67	2.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,974.32	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,599.10	1.66%	0	\$0.00
	COMMERCE MORTGAGE	1	\$401,476.28	4.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,059,067.30	10.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,289.00	1.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$389,544.29	3.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,321.67	1.98%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$524,912.45	5.24%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$187,054.27	1.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,717.47	2.98%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$213,177.51	2.13%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	0	\$0.00
	MONARCH BANK	1	\$148,715.67	1.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,181.35	2.36%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$169,280.53	1.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,392.52	1.44%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	0	\$0.00
	THE MORTGAGE FIRM	1	\$229,025.82	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,019,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$199,505.66	2.93%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$843,307.76	12.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	3.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	0	\$0.00
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	0	\$0.00
		1	\$183,728.93	2.69%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,868.63	5.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,819,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14K6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	0	\$0.00
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$1,096,200.00	5.47%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$229,500.00	1.15%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,207.22	1.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,500.00	1%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$574,000.00	2.87%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$417,000.00	2.08%	0	\$0.00
	ILOANMASTER INC	1	\$276,609.71	1.38%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00	1.15%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$269,628.01	1.35%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	0	\$0.00
	PACIFIC LENDING LLC	1	\$245,000.00	1.22%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	0	\$0.00
	PRIORITY LENDING CORP	2	\$272,000.00	1.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$202,410.00	1.01%	0	\$0.00
		1	\$412,000.00	2.06%	0	\$0.00

	RUEDY & STITES ADVERTISING COMPANY					
	SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	0	\$0.00
	SML CAPITAL, INC	1	\$176,700.00	0.88%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	0	\$0.00
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$180,251.31	0.9%	0	\$0.00
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,023,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14L4	1ST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%	0	\$0.00
	ACOPIA, LLC	1	\$416,438.29	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$785,490.50	1.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$289,350.80	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,094,509.40	6.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$244,657.86	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,692.84	0.33%	0	\$0.00
	AMERICAN WEST BANK	1	\$393,694.50	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,642.46	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$4,863,543.35	7.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,718,595.82	2.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$714,816.41	1.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,291,556.92	1.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,229,619.34	1.84%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,659,048.96	2.49%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,425.49	0.62%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$350,516.42	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$816,204.80	1.22%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,174,234.83	1.76%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$412,000.00	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,500.00	0.24%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$515,360.10	0.77%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$294,012.32	0.44%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$939,264.24	1.41%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	\$2,533,577.63	3.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$573,209.19	0.86%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,198.30	0.42%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$404,235.00	0.61%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$550,447.60	0.83%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	5	\$1,462,962.80	2.19%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$407,910.79	0.61%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$937,360.00	1.41%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$679,911.98	1.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$501,857.62	0.75%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$747,908.06	1.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,078,725.50	1.62%	0	\$0.00
MANN MORTGAGE, LLC	2	\$428,000.00	0.64%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,913.73	0.85%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$412,680.66	0.62%	0	\$0.00
MONARCH BANK	1	\$332,500.00	0.5%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$871,511.12	1.31%	0	\$0.00
MOVEMENT MORTGAGE LLC	15	\$4,765,264.09	7.15%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,111.46	0.53%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED	1	\$244,662.46	0.37%	0	\$0.00



	LIABILITY COMPANY					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,242.70	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,148,952.76	1.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,531.57	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,515.07	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,478,846.15	3.72%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$822,875.69	1.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$343,336.90	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,789,662.34	2.68%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$217,493.12	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,033,127.09	3.05%	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$624,655.57	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$365,268.36	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	0	\$0.00
	VATRENI, INC	1	\$446,000.00	0.67%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$411,419.49	0.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,548,358.36	2.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,131.08	0.56%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$66,657,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14M2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,405.00	2.85%	0	\$0.00

	ENVISION CAPITAL, INC	1	\$233,199.43	4.67%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$147,250.00	2.95%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$280,000.00	5.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$359,200.00	7.2%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$292,500.00	5.86%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$270,000.00	5.41%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$299,250.00	6%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$255,000.00	5.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,000.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,603.76	9.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$224,000.00	4.49%	0	\$0.00
	SML CAPITAL, INC	1	\$135,000.00	2.71%	0	\$0.00
	TCF NATIONAL BANK	5	\$989,650.00	19.84%	0	\$0.00
	TJC MORTGAGE, INC	1	\$228,000.00	4.57%	0	\$0.00
	TRN FINANCIAL LLC	1	\$196,175.00	3.93%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$174,000.00	3.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$161,000.00	3.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,989,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14N0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,650.67	3.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,499.17	6.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$305,506.24	5.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,892.10	4.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$299,613.83	5.85%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,833.42	4.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$601,560.27	11.75%	0	\$0.00
		1	\$184,880.51	3.61%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,850.15	3.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	9.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,169.62	12.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,878.11	2.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,510.85	7.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,118,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14P5	ACOPIA, LLC	1	\$293,016.29	2.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$256,885.86	2.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,333.38	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,691.42	2.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,183.33	1.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,944.49	9.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,240,079.37	12.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$86,000.00	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,853.57	2.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$654,244.13	6.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$461,710.17	4.51%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$160,650.00	1.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,214.85	1.75%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	3.91%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,149.42	1.9%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$542,615.89	5.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,505,128.69	14.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,004.29	2.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$564,533.33	5.52%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	2.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,401,857.20	13.73%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,229,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14Q3	ACOPIA, LLC	1	\$180,042.54	1.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$141,411.09	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$623,706.56	4.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,431.33	1.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$757,804.78	5.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,459.23	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$605,416.20	4.02%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$348,667.01	2.32%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$333,500.00	2.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,956.49	1.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,685.59	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$918,067.78	6.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$342,133.94	2.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$129,460.86	0.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$753,008.16	5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$584,949.17	3.89%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$318,631.97	2.12%	0	\$0.00
	MONARCH BANK	1	\$162,075.04	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$342,951.78	2.28%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,561.07	2.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$545,223.73	3.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$397,095.10	2.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$388,332.71	2.58%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$742,509.05	4.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,420.82	8.28%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,527.29	1.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	2.05%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	2.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$534,750.22	3.55%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,709.22	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$538,461.47	3.58%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,254,750.00	8.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$208,800.00	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$411,482.19	2.72%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,046,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14R1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$829,784.05	8.81%	0	\$0.00
	C & R MORTGAGE CORP	3	\$641,318.29	6.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$479,308.41	5.09%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$114,242.39	1.21%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,200.00	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$827,838.86	8.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,500.00	2.29%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,000.00	1.13%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	4.04%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$73,200.00	0.78%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$392,823.87	4.17%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$186,150.00	1.98%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$152,000.00	1.61%	0	\$0.00
	PREMIER LENDING, LLC	1	\$172,160.00	1.83%	0	\$0.00
	PRIORITY LENDING CORP	3	\$363,016.70	3.85%	0	\$0.00
	RLM MORTGAGE LLC	2	\$303,050.00	3.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$726,200.00	7.71%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00
	TCF NATIONAL BANK	24	\$2,375,324.93	25.22%	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,155.00	1.36%	0	\$0.00

	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$322,050.00	3.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$153,800.00	1.63%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	1.06%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$94,669.39	1.02%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,416,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14S9	ADVISORS MORTGAGE GROUP, LLC	1	\$199,225.14	1.43%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$709,931.63	5.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$548,653.76	3.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$777,903.48	5.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,591.54	1.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,970.77	4.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$552,063.01	3.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,514,531.47	10.86%	0	\$0.00
	COMMERCE MORTGAGE	2	\$658,600.00	4.72%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$66,408.38	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,378.97	2.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,018,230.95	7.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$204,160.00	1.46%	0	\$0.00
	GVC MORTGAGE, INC	1	\$416,438.29	2.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$499,073.29	3.58%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,750.00	1.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$112,351.86	0.81%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$395,466.58	2.84%	0	\$0.00
	MONARCH BANK	2	\$534,971.61	3.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$783,862.54	5.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$755,967.21	5.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$708,986.57	5.08%	0	\$0.00
		3	\$739,638.89	5.3%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	RESMAC INC., A CORPORATION	2	\$364,437.00	2.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$336,785.36	2.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,802.47	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$246,667.29	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,945,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14T7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$611,100.00	10.88%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$153,750.00	2.74%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,350.00	3.27%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$535,200.00	9.53%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$168,500.00	3%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$279,920.00	4.99%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$344,000.00	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,500.00	13.86%	0	\$0.00
	ILOANMASTER INC	1	\$279,930.00	4.99%	0	\$0.00
	NP INC	1	\$193,600.00	3.45%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$570,464.00	10.16%	0	\$0.00
	TCF NATIONAL BANK	4	\$600,800.00	10.7%	0	\$0.00
	TRN FINANCIAL LLC	1	\$264,115.62	4.7%	0	\$0.00
	UNITY WEST, INC	1	\$414,000.00	7.37%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$238,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,615,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14U4	1ST UNITED HOME LOANS, LLC	1	\$88,000.00	3.41%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$90,155.00	3.5%	0	\$0.00
	C & R MORTGAGE CORP	1	\$84,890.58	3.29%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$154,552.64	5.99%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$83,494.82	3.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,613.18	4.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$512,554.77	19.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,760.00	1.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,000.00	3.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,877.04	3.87%	0	\$0.00

	HOMESERVICES LENDING LLC	1	\$107,848.04	4.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$93,632.04	3.63%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$102,592.77	3.98%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$76,405.94	2.96%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$85,290.07	3.31%	0	\$0.00
	TCF NATIONAL BANK	7	\$578,361.89	22.43%	0	\$0.00
	TRN FINANCIAL LLC	1	\$82,398.56	3.2%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$82,393.80	3.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,578,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14V2	AMERICAN FINANCIAL NETWORK INC	1	\$303,359.00	4.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,613.94	3.78%	0	\$0.00
	COMMERCE MORTGAGE	1	\$611,212.22	8.73%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$285,000.00	4.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$303,000.00	4.33%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$166,155.00	2.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,450.00	2.59%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$117,455.40	1.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	5.96%	0	\$0.00
	HLP MORTGAGE LLC	1	\$174,400.00	2.49%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC	1	\$192,000.00	2.74%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$247,000.00	3.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,160.00	9.36%	0	\$0.00
	PACIFIC LENDING LLC	1	\$341,600.00	4.88%	0	\$0.00
	RLM MORTGAGE LLC	2	\$272,647.53	3.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,204.58	3.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	3.43%	0	\$0.00
	SML CAPITAL, INC	2	\$237,200.00	3.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$146,061.74	2.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	4.41%	0	\$0.00
	TCF NATIONAL BANK	5	\$786,478.41	11.23%	0	\$0.00
	TRN FINANCIAL LLC	1	\$120,220.05	1.72%	0	\$0.00
	UNITY WEST, INC	1	\$250,000.00	3.56%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,001,967.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14W0	ACOPIA, LLC	2	\$655,770.13	3.58%	0	\$0.00
		2	\$544,437.31	2.97%	0	\$0.00



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,167.95	2.6%	0	\$0.00
AMERICAN WEST BANK	1	\$416,425.49	2.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,352.43	3%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$653,350.00	3.57%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$258,834.79	1.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$197,333.83	1.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$761,099.00	4.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$172,000.00	0.94%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$215,403.77	1.18%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$229,500.00	1.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$383,500.00	2.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	1.22%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,500.00	1.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$200,179.99	1.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$153,000.00	0.84%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,200.00	0.9%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,757,803.92	9.59%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$709,000.00	3.87%	0	\$0.00
MANN MORTGAGE, LLC	1	\$300,000.00	1.64%	0	\$0.00
MONARCH BANK	1	\$241,000.00	1.32%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,442,092.93	7.87%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$718,193.74	3.92%	0	\$0.00
NJ LENDERS CORP	1	\$373,000.00	2.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,474.85	1.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$368,100.00	2.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,676.23	1.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,409,260.79	7.69%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$262,400.00	1.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$406,439.26	2.22%	0	\$0.00

	CORPORATION					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	1.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$790,180.11	4.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$316,437.00	1.73%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$512,643.74	2.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$212,481.85	1.16%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$177,650.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$652,113.51	3.56%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$116,100.00	0.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$309,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,322,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14X8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$270,000.00	2.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$8,621,334.94	67.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,292,572.05	10.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$635,782.32	4.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	1.49%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,750.00	1.23%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$277,500.00	2.17%	0	\$0.00
	UNITY WEST, INC	1	\$550,000.00	4.3%	0	\$0.00
	VATRENI, INC	1	\$410,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,789,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14Y6	AMCAP MORTGAGE LTD	1	\$226,552.00	6.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,385.67	11.93%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$317,233.67	9.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$444,323.55	12.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,131.50	14.42%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$145,480.55	4.17%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$410,407.82	11.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$347,092.90	9.95%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$325,000.00	9.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$168,611.27	4.83%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,493.95	5.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,489,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14Z3	CHRISTOPHER PAUL FINANCIAL LLC	1	\$107,757.92	4.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$1,990,618.37	77.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$339,350.75	13.17%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$75,000.00	2.91%	0	\$0.00
	TCF NATIONAL BANK	1	\$64,550.00	2.5%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,577,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15A7	FREEDOM MORTGAGE CORPORATION	15	\$1,759,054.00	93.94%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$113,446.98	6.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15B5	1ST UNITED HOME LOANS, LLC	1	\$258,000.00	0.43%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$410,743.34	0.69%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$179,925.00	0.3%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$327,750.00	0.55%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	3	\$751,054.59	1.27%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$412,000.00	0.69%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$406,943.57	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	203	\$49,093,747.88	82.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,378,724.64	2.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,903,413.34	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	8	\$1,675,255.00	2.82%	0	\$0.00
	HLP MORTGAGE LLC	1	\$125,100.00	0.21%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$311,080.40	0.52%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$242,400.00	0.41%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$214,939.66	0.36%	0	\$0.00

	PACIFIC LENDING LLC	1	\$594,000.00	1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$210,209.98	0.35%	0	\$0.00
	TCF NATIONAL BANK	2	\$396,998.96	0.67%	0	\$0.00
	TRN FINANCIAL LLC	1	\$249,600.00	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$185,600.00	0.34%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$59,327,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15C3	ACADEMY MORTGAGE CORPORATION	1	\$194,225.95	0.33%	0	\$0.00
	ACOPIA, LLC	2	\$414,428.25	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$482,234.71	0.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$876,084.26	1.49%	0	\$0.00
	AMCAP MORTGAGE LTD	12	\$2,883,044.27	4.91%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,662.25	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$177,885.06	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$985,383.11	1.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,784,203.11	3.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$433,127.44	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,120.31	0.67%	0	\$0.00
	AMERICAN WEST BANK	1	\$364,497.13	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$885,281.95	1.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,751,335.59	2.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$203,873.73	0.35%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	8	\$2,141,709.22	3.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,469,978.50	2.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$504,814.55	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,099,030.51	1.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$321,746.02	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,568.85	0.52%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$548,260.52	0.93%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$282,226.78	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.63	0.32%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$466,000.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	1	\$168,167.99	0.29%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$8,608,238.23	14.67%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,122.39	1.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$402,931.47	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$381,973.02	0.65%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,542.99	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$365,750.00	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$674,250.00	1.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$547,557.54	0.93%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$459,935.44	0.78%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$410,250.00	0.7%	0	\$0.00
GVC MORTGAGE, INC	3	\$715,068.88	1.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$1,304,590.32	2.22%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$1,068,272.45	1.82%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$384,896.00	0.66%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,628.22	0.47%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$681,309.60	1.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$613,528.82	1.05%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$323,408.82	0.55%	0	\$0.00
MANN MORTGAGE, LLC	1	\$164,900.00	0.28%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$247,350.99	0.42%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$202,221.01	0.34%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$274,215.37	0.47%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$148,304.45	0.25%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$431,404.82	0.74%	0	\$0.00
	1	\$207,706.93	0.35%	0	\$0.00

	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION					
	MOVEMENT MORTGAGE LLC	10	\$2,514,041.38	4.28%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,379.36	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$513,787.00	0.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,125,460.11	1.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$733,991.79	1.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,000.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,914,631.75	3.26%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,022,433.79	1.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	6	\$1,473,662.10	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,324.07	1.77%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$627,633.87	1.07%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$374,663.84	0.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$323,860.16	0.55%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$973,857.69	1.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$855,143.05	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$787,226.97	1.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$216,694.25	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$538,563.42	0.92%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$599,597.71	1.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$412,667.73	0.7%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$299,604.94	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,684.04	1.04%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$58,688,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15D1	FREEDOM MORTGAGE CORPORATION	11	\$1,027,476.05	68.98%	0	\$0.00
		1	\$64,000.00	4.3%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,357.20	7.61%	0	\$0.00
	TRN FINANCIAL LLC	2	\$172,887.16	11.61%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$111,717.08	7.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,489,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15E9	AMCAP MORTGAGE LTD	4	\$938,615.73	4.5%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$356,257.17	1.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$763,251.13	3.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$199,750.00	0.96%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$205,654.93	0.99%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$520,329.35	2.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$446,224.99	2.14%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,658,859.03	17.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$6,966,681.17	33.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$218,729.04	1.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$375,000.00	1.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,860.62	0.56%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$525,422.79	2.52%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$169,781.17	0.81%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$125,538.19	0.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,864.80	1.43%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$249,850.00	1.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$415,000.00	1.99%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$181,771.02	0.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$296,387.99	1.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,542.81	0.96%	0	\$0.00
		1	\$358,400.00	1.72%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	RESMAC INC., A CORPORATION	1	\$176,000.00	0.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	1.92%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$185,760.58	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,848.82	1.86%	0	\$0.00
	TCF NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00
	TJC MORTGAGE, INC	1	\$196,000.00	0.94%	0	\$0.00
	TRN FINANCIAL LLC	1	\$259,672.89	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$464,660.46	2.23%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$434,440.05	2.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$273,750.00	1.31%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,862,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15F6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	21.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	21.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,453.27	18.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,000.00	10.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$118,000.00	6.13%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$415,400.62	21.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,924,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15G4	FREEDOM MORTGAGE CORPORATION	11	\$2,670,355.00	88.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$353,920.00	11.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,024,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15H2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	4.13%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$167,000.00	3.63%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$90,440.00	1.97%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	6.53%	0	\$0.00
	DROP MORTGAGE, INC	1	\$298,000.00	6.48%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$284,000.00	6.18%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$247,000.00	5.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$836,350.00	18.2%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$126,400.00	2.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,690.00	3.67%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$391,200.00	8.51%	0	\$0.00



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	PEOPLES BANK & TRUST COMPANY	1	\$136,000.00	2.96%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$260,000.00	5.66%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,100,250.00	23.95%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,595,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15J8	F.T. FINANCIAL, INC	1	\$100,000.00	8.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$850,950.00	68.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,800.00	7.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,750.00	8.24%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$97,000.00	7.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,247,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>