

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 54 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XL6L1		JPMORGAN CHASE BANK, N.A	6	\$1,495,145.78	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,495,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL6M9		JPMORGAN CHASE BANK, N.A	11	\$2,168,724.00	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,168,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL6N7		JPMORGAN CHASE BANK, N.A	17	\$1,284,874.68	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,284,874.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL6P2		JPMORGAN CHASE BANK, N.A	86	\$6,138,629.68	100%	0	\$0.00	
<b>Total</b>			<b>86</b>	<b>\$6,138,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL6Q0		JPMORGAN CHASE BANK, N.A	20	\$1,899,671.32	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,899,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL6R8		JPMORGAN CHASE BANK, N.A	113	\$11,298,881.13	100%	0	\$0.00	
<b>Total</b>			<b>113</b>	<b>\$11,298,881.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL6S6		JPMORGAN CHASE BANK, N.A	44	\$7,048,563.94	100%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$7,048,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL6T4		JPMORGAN CHASE BANK, N.A	24	\$3,925,969.50	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$3,925,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL6U1		JPMORGAN CHASE BANK, N.A	68	\$12,988,048.55	100%	0	\$0.00	
<b>Total</b>			<b>68</b>	<b>\$12,988,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL6V9		JPMORGAN CHASE BANK, N.A	10	\$1,255,507.51	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,255,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL7B2		ALL WESTERN MORTGAGE, INC	1	\$63,923.10	1.47%	0	\$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$80,813.79	1.86%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$72,343.19	1.66%	0	\$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$77,906.28	1.79%	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	\$81,807.05	1.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$3,767,783.24	86.69%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$77,906.11	1.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,932.77	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$63,675.16	1.48%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,346,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7C0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,330.60	5.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,717.72	6.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,707.40	6.49%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$103,300.97	6.34%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$104,205.01	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$620,218.53	38.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,859.10	6.13%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$101,859.47	6.25%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,105.54	6.57%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$90,754.39	5.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,717.72	6.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,629,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7D8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,765.90	0.89%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$307,685.74	2.89%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,288.85	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,886.88	0.86%	0	\$0.00
	CENDERA FUNDING INC	1	\$105,061.47	0.99%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,373.55	0.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,938.25	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$95,946.16	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,983.18	1.9%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$103,166.78	0.97%	0	\$0.00
	GUARANTEED RATE, INC	2	\$219,081.72	2.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,747.15	0.98%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$95,009.85	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$7,223,662.32	67.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,319.39	1.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,863.05	0.98%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$190,530.02	1.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$304,187.09	2.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$308,833.44	2.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,221.63	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,874.18	0.94%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,226.90	0.97%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$86,065.05	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,573.30	0.94%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,563.82	1.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$96,749.78	0.89%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,649,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7E6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,375.64	1.95%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,878.98	2.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$108,256.30	2.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$4,679,547.39	88.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,749.56	1.96%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$108,675.20	2.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$89,866.84	1.7%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,301,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7F3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,911.00	8.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,994.29	7.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,468,855.00	68.6%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$163,884.40	7.65%	0	\$0.00

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	V.I.P. MORTGAGE INC	1	\$165,600.00	7.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,141,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7G1	BOFI FEDERAL BANK	1	\$113,128.81	8.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$301,714.80	23.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$858,556.73	67.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,273,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7H9	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$415,383.47	7.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,561.47	2.51%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,221.01	3.34%	0	\$0.00
	BANK OF ENGLAND	1	\$59,852.16	1.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$236,551.29	4.1%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,383.47	7.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$385,240.76	6.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$224,943.48	3.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,441.78	2.49%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$113,853.82	1.98%	0	\$0.00
	EQUITY LOANS LLC	1	\$203,226.96	3.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,346.42	7.21%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,542.17	2.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$645,782.11	11.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$89,650.10	1.56%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,418.48	5.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$194,497.02	3.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,111.45	2.22%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$445,306.16	7.73%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,887.39	4.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,822.65	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$388,089.67	6.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,190.13	2.53%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,763,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XL7J5	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$120,833.29	8.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,796.10	10.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,920.66	7.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$133,915.25	9.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$324,143.43	23.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,551.02	10.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,788.28	5.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,878.77	6.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$119,834.67	8.62%	0	\$0.00
	R P FUNDING, INC	1	\$133,415.94	9.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,390,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7K2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,170.47	5.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,942.45	6.44%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$179,672.12	6.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,320.89	5.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$163,554.67	5.52%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$255,791.97	8.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$432,844.63	14.6%	0	\$0.00
	MONARCH BANK	1	\$183,752.15	6.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$203,974.87	6.88%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$440,392.43	14.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$228,484.77	7.71%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,730.60	6.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,128.61	5.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,964,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7L0	BRAND MORTGAGE GROUP, LLC	1	\$86,291.30	4.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$82,296.33	4.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,861.61	6.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,342.07	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$966,245.77	55.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,364.19	6.08%	0	\$0.00
	R P FUNDING, INC	2	\$177,428.66	10.24%	0	\$0.00
		1	\$105,117.58	6.06%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
<b>Total</b>		<b>19</b>	<b>\$1,732,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7M8	AMERICAN EQUITY MORTGAGE, INC	1	\$128,084.92	6.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,095.51	7.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,111.36	7.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$112,595.39	5.78%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$147,413.14	7.57%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,640.40	6.66%	0	\$0.00
	HOMEBA NC N.A	1	\$110,058.15	5.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$621,744.37	31.94%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$139,815.64	7.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,834.19	7.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,427.12	7.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,946,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLA28	CTC LENDING, LLC	1	\$71,200.00	1.7%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$4,114,839.88	98.3%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,186,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,668,801.19	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,668,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,522,820.31	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,522,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAW2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$206,132.76	4.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,835,540.98	95.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,041,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,377,313.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,377,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$25,145,652.32	100%	0	\$0.00

<b>Total</b>			<b>109</b>	<b>\$25,145,652.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,406,686.43	100%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$4,406,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLC26	ACOPIA LLC	1	\$99,066.38	6.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,700.00	6.52%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,878.77	5.71%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$99,594.40	6.32%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$211,561.28	13.43%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$469,555.62	29.81%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$106,253.41	6.75%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$105,307.96	6.69%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$100,561.26	6.38%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$90,877.42	5.77%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$99,723.97	6.33%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,575,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLC34	AMERICAN PORTFOLIO MORTGAGE CORPORATION	5	\$510,055.13	10.29%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$283,481.81	5.72%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	3	\$301,082.21	6.07%	0	\$0.00	
	CBC NATIONAL BANK	1	\$106,058.15	2.14%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	3	\$300,845.96	6.07%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$99,749.87	2.01%	0	\$0.00	
	FIRST FINANCIAL SERVICES INC	1	\$107,857.78	2.18%	0	\$0.00	
	FLORIDA CAPITAL BANK N.A	1	\$95,873.58	1.93%	0	\$0.00	
	LOANDEPOT.COM LLC(371)	2	\$209,139.53	4.22%	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	2	\$200,684.25	4.05%	0	\$0.00	
	NATIONSTARMORTGAGE	17	\$1,647,962.24	33.25%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,860.98	2.18%	0	\$0.00	
	PLATINUM MORTGAGE INC	5	\$506,605.87	10.22%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$107,358.44	2.17%	0	\$0.00	
	THE LENDING COMPANY INC	1	\$87,886.72	1.77%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$109,109.37	2.2%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$86,890.55	1.75%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$87,832.63	1.78%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$4,956,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XLC42	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,276.88	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,819,990.16	95.93%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,024,267.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC59	NATIONSTARMORTGAGE	11	\$1,067,994.45	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,994.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC67	NATIONSTARMORTGAGE	12	\$2,586,606.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,586,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC75	NATIONSTARMORTGAGE	7	\$1,455,188.22	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,455,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC83	NATIONSTARMORTGAGE	5	\$1,481,519.12	74.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$495,000.00	25.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,976,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC91	ACOPIA LLC	2	\$563,906.44	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$161,296.81	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,658.62	0.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,514,205.95	3.09%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$184,761.86	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,396,787.66	2.85%	0	\$0.00
	CBC NATIONAL BANK	3	\$644,404.65	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	8	\$2,044,977.68	4.17%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$664,474.07	1.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,788,038.63	3.64%	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$384,100.21	0.78%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$255,838.37	0.52%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	5	\$1,376,970.15	2.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$172,677.44	0.35%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$272,656.53	0.56%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$199,736.63	0.41%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$333,600.00	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	87	\$22,811,501.24	46.5%	0	\$0.00
	PLATINUM MORTGAGE INC	8	\$2,166,691.10	4.42%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$520,257.83	1.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$477,185.53	0.97%	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$1,927,086.76	3.93%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$4,427,871.18	9.03%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$675,973.42	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$167,500.00	0.34%	0	\$0.00
	THE LENDING COMPANY INC	2	\$513,231.98	1.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$152,000.00	0.31%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$416,487.26	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$222,844.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$670,173.62	1.37%	0	\$0.00
	WR STARKEY MORTGAGE LLP	7	\$1,554,656.80	3.16%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$49,056,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCP5	NATIONSTARMORTGAGE	3	\$1,028,753.99	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,028,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCQ3	NATIONSTARMORTGAGE	14	\$1,007,972.45	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,007,972.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCR1	ASPIRE FINANCIAL INC	1	\$413,274.41	4.51%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$222,138.89	2.42%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,800,530.72	85.06%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$243,720.12	2.66%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$491,435.65	5.35%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,171,099.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCS9	CBC NATIONAL BANK	1	\$126,954.11	7.22%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$140,778.12	8%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$946,384.30	53.8%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$128,050.32	7.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,114.97	7.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$282,757.80	16.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,759,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCT7	ACOPIA LLC	1	\$143,814.64	1.9%	0	\$0.00
	AMERIS BANK	1	\$149,806.92	1.98%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$113,816.62	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$250,971.09	3.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$139,000.00	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$128,092.31	1.69%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$250,273.27	3.31%	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$428,435.06	5.66%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	3	\$389,501.82	5.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	1.73%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$135,525.32	1.79%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,556,248.99	60.21%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,848.56	1.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,210.45	3.52%	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$369,430.56	4.88%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,567,175.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCU4	ACOPIA LLC	1	\$131,845.03	2.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,332.70	2.85%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$4,443,144.72	88.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,588.28	2.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$140,834.46	2.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,995,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCW0	ACOPIA LLC	1	\$84,893.06	3.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$286,507.59	10.47%	0	\$0.00
	ASPIRE FINANCIAL INC	2	\$147,733.90	5.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$277,620.10	10.14%	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$193,450.46	7.07%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$120,883.41	4.42%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$121,243.64	4.43%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,090,636.36	39.84%	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$294,577.21	10.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$119,849.03	4.37%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,737,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCX8	E MORTGAGE MANAGEMENT LLC	1	\$113,266.62	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,263,649.49	96.65%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,376,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCY6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$76,907.48	3.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$171,917.92	6.77%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$51,141.27	2.01%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$66,919.50	2.64%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$2,046,663.75	80.63%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$67,722.24	2.67%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$56,931.51	2.25%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,538,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCZ3	NATIONSTARMORTGAGE	15	\$1,054,608.03	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,054,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLD25		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,550.00	3.08%	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$54,734.15	1.99%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$145,529.34	5.3%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$2,459,031.37	89.63%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,743,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD33		NATIONSTARMORTGAGE	16	\$1,097,429.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,097,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD41		EMBRACE HOME LOANS INC	2	\$120,757.24	11.86%	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$104,855.34	10.3%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$55,971.03	5.5%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$420,024.75	41.26%	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$69,903.56	6.87%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$58,709.15	5.77%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$187,890.10	18.44%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,018,111.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD58		ALLIANCE FINANCIAL RESOURCES LLC	1	\$96,772.40	2.56%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,371.61	2.58%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,728.95	2.91%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,000.00	2.68%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$108,856.46	2.88%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$109,450.00	2.9%	0	\$0.00
		EMBRACE HOME LOANS INC	2	\$197,245.36	5.23%	0	\$0.00
		LOANDEPOT.COM LLC(371)	1	\$95,182.82	2.52%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$85,600.00	2.27%	0	\$0.00
		MORTGAGE MASTER INC	1	\$108,050.00	2.86%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,672,009.20	44.3%	0	\$0.00
		PLATINUM MORTGAGE INC	2	\$195,900.00	5.19%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$85,194.46	2.26%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$95,500.00	2.53%	0	\$0.00
		SIRVA MORTGAGE INC	2	\$187,345.57	4.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.91%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$104,000.00	2.76%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$215,367.14	5.7%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,774,573.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLD66		NATIONSTARMORTGAGE	28	\$2,807,986.24	90.78%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	3	\$285,200.00	9.22%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,093,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD74		NATIONSTARMORTGAGE	11	\$1,069,645.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,069,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD82		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,762.91	4.28%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,985.90	8.9%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,550.00	4.49%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	2	\$238,406.89	8.74%	0	\$0.00
		CBC NATIONAL BANK	1	\$112,500.00	4.12%	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$113,160.69	4.15%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.4%	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$125,000.00	4.58%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,064,717.13	39.01%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$243,847.14	8.93%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$110,485.82	4.05%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$118,750.00	4.35%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,729,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD90		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,857.01	2.54%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$4,335,080.95	92.58%	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$113,369.81	2.42%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$115,000.00	2.46%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,682,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDA7		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$527,060.39	12.4%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$3,722,398.10	87.6%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,249,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDB5		DISCOVER HOME LOANS INC	3	\$585,028.75	31.71%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$844,243.78	45.76%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$415,536.17	22.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,844,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDC3		DISCOVER HOME LOANS INC	1	\$251,585.78	7.51%	0	\$0.00
		GUARANTEED RATE INC	2	\$613,423.69	18.32%	0	\$0.00

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	NATIONSTARMORTGAGE	5	\$1,843,661.42	55.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$244,614.42	7.3%	0	\$0.00
	SHEA MORTGAGE INC	1	\$395,376.78	11.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,348,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDD1	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$418,554.57	27.46%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,105,549.84	72.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,524,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDE9	DISCOVER HOME LOANS INC	1	\$261,174.13	6.44%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,949,051.89	72.76%	0	\$0.00
	SHEA MORTGAGE INC	2	\$599,085.91	14.78%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$243,913.70	6.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,053,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDF6	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$95,861.68	4.15%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$472,902.29	20.46%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,742,979.00	75.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,311,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDG4	ACOPIA LLC	1	\$75,678.36	4.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$36,846.55	2.04%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$75,598.69	4.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$153,945.71	8.53%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$79,657.99	4.42%	0	\$0.00
	EMBRACE HOME LOANS INC	19	\$1,092,483.60	60.56%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$157,338.06	8.72%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$132,442.80	7.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,803,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDH2	EMBRACE HOME LOANS INC	6	\$310,779.74	5.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$58,760.25	1.13%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$4,576,611.19	88.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$62,744.00	1.21%	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$119,509.16	2.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$70,717.34	1.35%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,199,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDJ8	NATIONSTARMORTGAGE	53	\$3,486,018.36	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,486,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDK5	ACOPIA LLC	1	\$100,589.58	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,115.81	1.05%	0	\$0.00

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	E MORTGAGE MANAGEMENT LLC	1	\$104,568.95	1.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$94,617.89	1.02%	0	\$0.00
	NATIONSTARMORTGAGE	90	\$8,796,225.71	94.74%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$91,622.32	0.98%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,284,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDL3	NATIONSTARMORTGAGE	30	\$2,930,352.25	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,930,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDM1	NATIONSTARMORTGAGE	45	\$5,272,382.89	93.65%	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$357,391.65	6.35%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,629,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDN9	NATIONSTARMORTGAGE	9	\$1,044,063.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDP4	CHURCHILL MORTGAGE CORPORATION	2	\$283,953.34	3.12%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$8,812,975.22	96.88%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,096,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDQ2	NATIONSTARMORTGAGE	9	\$1,228,183.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDR0	ASPIRE FINANCIAL INC	1	\$153,791.61	1.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$173,560.85	1.99%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$156,513.78	1.8%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$156,800.00	1.8%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$7,910,646.82	90.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,389.63	1.74%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,702,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDS8	NATIONSTARMORTGAGE	8	\$1,620,203.92	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,620,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDT6	NATIONSTARMORTGAGE	16	\$2,960,423.24	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,960,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDU3	NATIONSTARMORTGAGE	15	\$1,008,238.46	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDV1	E MORTGAGE MANAGEMENT LLC	1	\$266,108.41	11.06%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,140,204.04	88.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,406,312.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLDW9	NATIONSTARMORTGAGE	7	\$1,706,604.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,706,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDX7	NATIONSTARMORTGAGE	12	\$2,796,020.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,796,020.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDY5	NATIONSTARMORTGAGE	8	\$1,857,050.29	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,857,050.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDZ2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,000.00	3.74%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,775.00	3.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$151,692.03	7.87%	0	\$0.00
	AMERIS BANK	2	\$158,400.00	8.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$66,614.14	3.46%	0	\$0.00
	EMBRACE HOME LOANS INC	5	\$284,018.89	14.74%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,690.00	2.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,692.51	4.14%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$477,881.57	24.8%	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$227,954.02	11.83%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$66,160.00	3.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,893.06	4.4%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$78,773.74	4.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$60,721.73	3.14%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,927,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEA6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,333.64	5.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$112,000.00	4.85%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$267,534.84	11.6%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$999,938.52	43.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$130,414.09	5.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$139,807.11	6.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$533,949.85	23.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,306,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEB4	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,700.00	2.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,336.09	4.53%	0	\$0.00

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	ASPIRE FINANCIAL INC	1	\$145,632.97	2.33%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$132,828.79	2.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$143,628.57	2.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$268,250.00	4.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	5	\$689,701.56	11.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$425,237.85	6.82%	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$272,758.17	4.37%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	2.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$147,805.11	2.37%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,741,132.64	43.95%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$145,000.00	2.32%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$273,189.78	4.38%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$147,064.73	2.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,237,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEC2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,334.26	3.05%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$4,442,677.77	93.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	2.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,727,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLED0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$163,580.00	2.64%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,789.30	2.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,772.18	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$306,095.13	4.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,789.30	2.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$170,000.00	2.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,712.00	2.46%	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$328,601.58	5.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$172,587.53	2.78%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$156,605.51	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,131,164.99	50.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,165.91	5.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$170,819.81	2.75%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$155,594.83	2.51%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$156,552.79	2.52%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$320,226.55	5.17%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,204,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEE8	CHERRY CREEK MORTGAGE CO. INC	1	\$174,789.73	3.8%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$156,750.00	3.4%	0	\$0.00



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	NATIONSTARMORTGAGE	24	\$3,940,874.30	85.57%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	3.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$158,209.67	3.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,605,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEG3	ACOPIA LLC	1	\$225,734.67	2.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$207,900.00	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$225,625.00	2.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$315,073.95	3.22%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$200,564.25	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$6,964,686.07	71.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,193.20	1.84%	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$939,433.16	9.6%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$527,724.70	5.39%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,786,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEH1	DISCOVER HOME LOANS INC	1	\$129,948.67	5.2%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$299,496.12	11.98%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,648,872.55	65.95%	0	\$0.00
	SHEA MORTGAGE INC	1	\$326,982.88	13.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$94,850.49	3.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,500,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFE7	COMPASS BANK	14	\$1,661,913.38	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFF4	COMPASS BANK	13	\$1,821,040.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,821,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFH0	COMPASS BANK	11	\$1,775,996.01	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,775,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFJ6	COMPASS BANK	5	\$1,277,242.23	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,277,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFK3	COMPASS BANK	67	\$13,386,155.15	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,386,155.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFL1	COMPASS BANK	18	\$1,174,326.83	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,174,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFM9	COMPASS BANK	13	\$1,360,266.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,360,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLJQ6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$147,726.36	7.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$296,389.73	15.25%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$135,644.24	6.98%	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,395.34	7.38%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$135,380.68	6.96%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$367,420.82	18.9%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$717,997.87	36.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,943,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJR4	LENSMART MORTGAGE, LLC	2	\$278,328.02	54.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,949.83	20.99%	0	\$0.00
	WELLS FEDERAL BANK	1	\$124,316.96	24.39%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$509,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJS2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$110,420.21	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,595.03	40.81%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$202,497.46	59.19%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$342,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJU7	CORNERSTONE HOME LENDING INC	1	\$158,130.77	48.63%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,035.67	51.37%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$325,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM25	IAPPROVE LENDING	1	\$216,000.00	11.9%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$216,988.21	11.95%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$243,720.12	13.43%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$529,350.00	29.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$228,750.00	12.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,563.25	9.29%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$212,000.00	11.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,815,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM33	HOMEWARD RESIDENTIAL INC	16	\$2,308,887.01	91.87%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$204,430.00	8.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,513,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM41	CASHCALL INC	2	\$449,178.95	11.11%	0	\$0.00

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	HOMeward RESIDENTIAL INC	7	\$1,590,123.88	39.32%	0	\$0.00
	LOANDEPOT.COM LLC	9	\$2,004,381.43	49.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,043,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM58	CORRIDOR MORTGAGE COMPANY LLC	1	\$18,725.92	0.89%	0	\$0.00
	HOMeward RESIDENTIAL INC	13	\$1,122,841.72	53.2%	0	\$0.00
	HW / CMG MORTGAGE INC	2	\$153,570.00	7.28%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$760,886.64	36.05%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$54,575.04	2.58%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,110,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM66	ADVISORS MORTGAGE GROUP LLC	1	\$168,542.51	1.56%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$600,000.00	5.57%	0	\$0.00
	HOMeward RESIDENTIAL INC	18	\$3,748,066.62	34.78%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$190,000.00	1.76%	0	\$0.00
	IAPPROVE LENDING	1	\$436,000.00	4.05%	0	\$0.00
	LOANDEPOT.COM LLC	14	\$3,012,544.92	27.95%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$495,900.00	4.6%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$545,500.00	5.06%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$150,100.00	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,301.12	1.43%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$474,838.96	4.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,605.00	1.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,025.00	1.49%	0	\$0.00
	THE LENDING COMPANY INC	1	\$152,000.00	1.41%	0	\$0.00
	W.R. STARKEY MORTGAGE LLP	1	\$164,094.65	1.52%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$166,280.74	1.56%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,776,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM74	DAS ACQUISITION COMPANY LLC	1	\$97,077.71	1.41%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$94,885.85	1.38%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$87,300.00	1.27%	0	\$0.00
	HOMeward RESIDENTIAL INC	17	\$1,680,921.78	24.5%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$92,000.00	1.34%	0	\$0.00
	IAPPROVE LENDING	1	\$86,500.00	1.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$388,256.13	5.66%	0	\$0.00
	LOANDEPOT.COM LLC	31	\$3,024,054.04	44.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$97,500.00	1.42%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$90,531.46	1.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$90,000.00	1.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$90,291.38	1.32%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$90,250.00	1.32%	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$95,776.55	1.4%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$96,880.73	1.41%	0	\$0.00
	THE LENDING COMPANY INC	2	\$199,500.00	2.91%	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$366,707.43	5.34%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,861,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM82	LOANDEPOT.COM LLC	5	\$1,354,390.92	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,354,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMR0	ADVISORS MORTGAGE GROUP LLC	2	\$645,160.91	2.79%	0	\$0.00
	CASHCALL INC	2	\$786,305.95	3.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$431,456.48	1.86%	0	\$0.00
	GVC MORTGAGE INC	1	\$225,615.79	0.97%	0	\$0.00
	HIGHTECHLENDING INC	4	\$1,266,404.60	5.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$4,321,460.75	18.66%	0	\$0.00
	IAPPROVE LENDING	3	\$731,792.31	3.16%	0	\$0.00
	JMAC LENDING INC	1	\$248,693.83	1.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	8	\$1,999,238.51	8.63%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,630,239.56	7.04%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$943,801.03	4.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$307,095.07	1.33%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,283,519.11	5.54%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$182,969.51	0.79%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$795,325.00	3.43%	0	\$0.00
	ON Q FINANCIAL INC	14	\$3,976,440.79	17.17%	0	\$0.00
	ONY GLO INC	1	\$328,086.70	1.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$498,101.52	2.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$203,100.00	0.88%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$598,560.89	2.58%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$253,743.80	1.1%	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$1,011,941.44	4.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$488,147.76	2.11%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,157,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMS8	CENTENNIAL LENDING GROUP LLC	1	\$209,759.12	10.77%	0	\$0.00
	HIGHTECHLENDING INC	1	\$213,954.31	10.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$203,500.00	10.45%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$285,709.43	14.67%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$495,830.51	25.46%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$538,840.00	27.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,947,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMT6	ARBOR MORTGAGE CORPORATION	1	\$185,592.28	3.64%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,241.69	3.53%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$413,393.62	8.11%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$158,000.00	3.1%	0	\$0.00
	HOMeward RESIDENTIAL INC	15	\$2,422,913.28	47.52%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$682,635.76	13.39%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$178,257.65	3.5%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,663.25	2.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,462.52	2.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$312,173.22	6.12%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$162,217.52	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$140,552.63	2.75%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,099,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMU3	CASHCALL INC	1	\$115,438.59	9.81%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$114,753.50	9.75%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$714,772.56	60.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$123,000.79	10.45%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,707.78	9.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,176,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMV1	AMERICASH	1	\$198,725.83	1.81%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,874.54	3.78%	0	\$0.00
	CASHCALL INC	1	\$336,735.43	3.06%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$348,800.00	3.17%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,328,707.79	12.07%	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$393,746.50	3.58%	0	\$0.00
	HOMeward RESIDENTIAL INC	5	\$1,299,644.43	11.81%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$515,304.94	4.68%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	4	\$1,132,252.81	10.29%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$299,669.26	2.72%	0	\$0.00
	ON Q FINANCIAL INC	1	\$213,462.08	1.94%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$170,527.98	1.55%	0	\$0.00
	PINNACLE MORTGAGE INC	8	\$2,714,847.88	24.66%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$233,553.54	2.12%	0	\$0.00
	THE LENDING COMPANY INC	1	\$362,377.13	3.29%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$559,994.66	5.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$288,262.09	2.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,731.34	1.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,007,218.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMW9	ATLANTIC HOME LOANS INC	1	\$332,500.00	3.13%	0	\$0.00
	BRIGHTEN LENDING	2	\$672,050.00	6.33%	0	\$0.00

	CASHCALL INC	1	\$340,000.00	3.2%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$199,754.08	1.88%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$3,497,904.00	32.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$371,836.98	3.5%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$602,068.54	5.67%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$512,923.66	4.83%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$579,200.00	5.46%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$555,500.00	5.24%	0	\$0.00
	ON Q FINANCIAL INC	3	\$695,511.03	6.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	2.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$705,181.85	6.65%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$222,712.95	2.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$185,000.00	1.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,280.00	1.71%	0	\$0.00
	W.R. STARKEY MORTGAGE LLP	1	\$240,392.38	2.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$496,020.87	4.68%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,610,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMX7	CENTENNIAL LENDING GROUP LLC	1	\$148,058.78	5.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,016,800.00	35.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,546.11	6.28%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$596,800.00	21.11%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$568,300.00	20.1%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$319,624.31	11.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,827,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMY5	CASHCALL INC	2	\$746,545.35	11.92%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$202,626.69	3.24%	0	\$0.00
	HIGHTECHLENDING INC	1	\$157,782.32	2.52%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$174,000.00	2.78%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$2,221,544.53	35.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$122,830.54	1.96%	0	\$0.00
	ON Q FINANCIAL INC	1	\$341,631.37	5.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$472,264.22	7.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$334,000.00	5.33%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$571,229.51	9.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$124,328.47	1.99%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$327,792.70	5.23%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,077.24	2.04%	0	\$0.00
	W.R. STARKEY MORTGAGE LLP	2	\$338,412.71	5.41%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,263,065.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMZ2	AMERIFIRST FINANCIAL INC	1	\$128,368.02	0.38%	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$675,392.39	1.99%	0	\$0.00

	BRIGHTEN LENDING	1	\$595,000.00	1.75%	0	\$0.00
	CASHCALL INC	2	\$801,454.43	2.36%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$165,791.15	0.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$172,307.94	0.51%	0	\$0.00
	DATA MORTGAGE INC	1	\$240,604.96	0.71%	0	\$0.00
	HOMeward RESIDENTIAL INC	47	\$9,396,011.69	27.68%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$342,858.10	1.01%	0	\$0.00
	IAPPROVE LENDING	3	\$1,330,940.91	3.92%	0	\$0.00
	JMAC LENDING INC	1	\$215,200.00	0.63%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$622,454.75	1.83%	0	\$0.00
	LOANDEPOT.COM LLC	54	\$10,681,930.15	31.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$925,000.00	2.72%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$349,097.20	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$188,000.00	0.55%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$397,800.00	1.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,380,710.63	7.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$623,178.28	1.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$415,127.05	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,454.06	0.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,031,827.19	3.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$302,033.17	0.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$164,792.41	0.49%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$149,902.35	0.44%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$750,000.00	2.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,328.78	0.42%	0	\$0.00
	THE LENDING COMPANY INC	1	\$288,000.00	0.85%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$218,225.10	0.65%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$33,948,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNB4	ATLANTIC HOME LOANS INC	1	\$75,382.26	2.96%	0	\$0.00
	CASHCALL INC	1	\$85,000.00	3.34%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$76,950.00	3.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,255.05	2.33%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$73,500.00	2.89%	0	\$0.00
	HOMeward RESIDENTIAL INC	17	\$1,315,180.04	51.65%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$73,082.93	2.87%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$160,677.20	6.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$83,447.27	3.28%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$74,909.88	2.94%	0	\$0.00
	ON Q FINANCIAL INC	1	\$44,943.39	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$142,472.25	5.6%	0	\$0.00

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		PEOPLES HOME EQUITY INC	3	\$201,451.85	7.91%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$79,901.63	3.13%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,546,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNC2		HOMEWARD RESIDENTIAL INC	6	\$704,762.55	37.43%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$119,456.29	6.34%	0	\$0.00
		LOANDEPOT.COM LLC	7	\$825,348.36	43.83%	0	\$0.00
		ON Q FINANCIAL INC	1	\$118,600.59	6.3%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$114,802.04	6.1%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,882,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLND0		CASHCALL INC	1	\$263,697.18	8.33%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$774,508.71	24.46%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$288,660.70	9.11%	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,309,563.73	41.35%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	\$530,635.48	16.75%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,167,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNE8		LOANDEPOT.COM LLC	8	\$2,138,377.09	88.25%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$284,680.64	11.75%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,423,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNF5		LOANDEPOT.COM LLC	16	\$4,026,707.60	94.07%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$253,731.06	5.93%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,280,438.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNG3		LOANDEPOT.COM LLC	13	\$3,504,063.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,504,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNH1		ATLANTIC HOME LOANS INC	1	\$53,538.52	4.9%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,732.55	5.37%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$319,650.00	29.23%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$60,728.62	5.55%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$335,524.00	30.68%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	2	\$115,292.27	10.54%	0	\$0.00
		THE LENDING COMPANY INC	1	\$70,000.00	6.4%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$80,155.78	7.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,093,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNJ7		HOMEWARD RESIDENTIAL INC	5	\$491,549.00	10.49%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$104,000.00	2.22%	0	\$0.00
		LOANDEPOT.COM LLC	42	\$4,090,222.77	87.29%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,685,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XLNK4	CENTENNIAL LENDING GROUP LLC	1	\$113,779.96	3.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$585,277.74	18.56%	0	\$0.00
	IAPPROVE LENDING	1	\$122,365.92	3.88%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$238,217.64	7.55%	0	\$0.00
	LOANDEPOT.COM LLC	15	\$1,737,295.08	55.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$120,000.00	3.81%	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,861.46	3.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.57	3.76%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,153,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNL2	CASHCALL INC	2	\$281,928.12	7.66%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$131,250.00	3.56%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$442,819.20	12.03%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$150,000.00	4.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$148,325.66	4.03%	0	\$0.00
	LOANDEPOT.COM LLC	16	\$2,250,250.76	61.11%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$277,700.00	7.54%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,682,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNM0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,213.72	6.74%	0	\$0.00
	CASHCALL INC	1	\$153,823.36	6.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$486,628.88	20.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$310,821.55	12.91%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,133,938.60	47.11%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$159,812.15	6.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,407,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNN8	HOMEWARD RESIDENTIAL INC	2	\$473,592.24	26.17%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,335,821.83	73.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,809,414.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNP3	HOMEWARD RESIDENTIAL INC	5	\$787,917.73	74.07%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$275,835.86	25.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNQ1	CASHCALL INC	1	\$369,555.43	2.62%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$229,000.00	1.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	1.31%	0	\$0.00
	HIGHTECHLENDING INC	1	\$623,917.96	4.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	27	\$6,506,568.55	46.13%	0	\$0.00
	HW / CMG MORTGAGE INC	2	\$445,850.00	3.16%	0	\$0.00
	LOANDEPOT.COM LLC	16	\$4,067,501.82	28.84%	0	\$0.00

	OAK MORTGAGE COMPANY LLC	1	\$192,000.00	1.36%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$252,250.00	1.79%	0	\$0.00
	ONY GLO INC	1	\$238,000.00	1.69%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$212,000.00	1.5%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$531,250.00	3.77%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$251,690.15	1.79%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,104,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR20	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,180,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR38	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,603,620.00	73.11%	0	\$0.00
	GOOGAIN INC	1	\$350,000.00	15.96%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$239,907.63	10.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,193,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR46	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$640,800.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$640,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR53	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR79	ROYAL PACIFIC FUNDING CORPORATION	1	\$398,793.20	62.82%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$236,000.00	37.18%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$634,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR87	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,450.00	48.43%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$313,483.87	51.57%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$607,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR95	ALL HOME LENDING INC	1	\$280,000.00	14.24%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$380,000.00	19.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	7.87%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$144,950.00	7.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,400.00	12.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$348,000.00	17.7%	0	\$0.00

		PROVIDENT SAVINGS BANK	1	\$416,371.94	21.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,966,488.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRT1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$757,000.00	73.26%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$276,310.13	26.74%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRU8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,400.00	76.5%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$144,781.61	23.5%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$616,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRV6		HOMESTEAD FUNDING CORP	2	\$370,255.19	59.69%	0	\$0.00
		SUMMIT FUNDING ADVISORS LLC	1	\$250,000.00	40.31%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$620,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRW4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$824,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRX0		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$231,000.00	36.61%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	63.39%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$518,951.76	41.8%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$287,326.07	23.15%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$435,108.05	35.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,241,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSB9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,920.00	82.56%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$220,100.00	17.44%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,262,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSF0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$886,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	10.97%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$500,000.00	55.41%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$303,402.34	33.62%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$902,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSM5		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,454,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,454,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU26		GREEN TREE SERVICING LLC	15	\$2,054,975.05	93.66%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$139,200.00	6.34%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,194,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU34		GREEN TREE SERVICING LLC	10	\$2,266,109.62	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,266,109.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU67		1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,343.73	2.08%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$301,600.00	1.51%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$260,561.63	1.3%	0	\$0.00
		AMERICASH	1	\$296,532.59	1.48%	0	\$0.00
		BOULEVARD BANK	1	\$175,000.00	0.87%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$343,154.54	1.71%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$392,800.00	1.96%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	\$685,500.00	3.42%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,262.52	2.25%	0	\$0.00
		COLORADO CREDIT UNION	1	\$417,000.00	2.08%	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$150,100.00	0.75%	0	\$0.00
		DELMAR FINANCIAL COMPANY	3	\$633,100.18	3.16%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$400,000.00	2%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$419,900.00	2.1%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	1.66%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$147,000.00	0.73%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$158,000.00	0.79%	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$5,718,358.78	28.54%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$976,376.33	4.87%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$187,690.98	0.94%	0	\$0.00
		HERITAGE OAKS BANK	1	\$202,159.88	1.01%	0	\$0.00
		HOME FINANCE OF AMERICA, INC	2	\$275,000.00	1.37%	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC	1	\$293,000.00	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,117,000.00	5.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$698,600.00	3.49%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$237,600.26	1.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$336,000.00	1.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$284,500.37	1.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,491.65	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,955.37	1.7%	0	\$0.00
	PERL MORTGAGE, INC	2	\$536,485.19	2.68%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$203,000.00	1.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$416,284.41	2.08%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$198,000.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,299.61	2.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,900.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,363.05	1.97%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$348,000.00	1.74%	0	\$0.00
	VANTAGESOUTH BANK	1	\$299,474.07	1.48%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,033,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU75	ACADEMY MORTGAGE CORPORATION	4	\$1,095,139.39	5.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$266,000.00	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$419,308.15	2.1%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$415,713.98	2.08%	0	\$0.00
	BOULEVARD BANK	1	\$417,000.00	2.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$547,927.68	2.74%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$201,132.96	1.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$272,000.00	1.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,273.34	0.95%	0	\$0.00
	CITYWIDE BANKS	1	\$300,250.00	1.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,345.30	2.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$338,000.00	1.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,943.00	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$341,484.89	1.71%	0	\$0.00
	EAGLEBANK	1	\$299,558.03	1.5%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$269,600.00	1.35%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$355,000.00	1.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,000.00	0.71%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$5,189,900.00	25.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$562,418.70	2.81%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$402,087.99	2.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,606.22	1.02%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$201,600.00	1.01%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$732,000.00	3.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,408.00	0.55%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$275,000.00	1.37%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$162,000.00	0.81%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$404,900.00	2.02%	0	\$0.00
	NORTHPOINTE BANK	1	\$331,474.57	1.66%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$394,600.00	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,428.79	1.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,229.04	1.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,750.95	2.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,200.00	0.89%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$277,063.28	1.38%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	1.12%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$273,578.13	1.37%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$82,422.90	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$138,282.03	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,136,083.89	5.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$396,393.03	1.99%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,009,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU83	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$327,419.00	3.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	2.26%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$333,000.00	3.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	4.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	2.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$716,567.75	8.09%	0	\$0.00
		1	\$417,000.00	4.71%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$407,400.00	4.6%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$199,711.32	2.25%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,323,500.00	14.94%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$339,000.00	3.83%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$154,000.00	1.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$255,639.30	2.89%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$143,800.00	1.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$240,500.00	2.71%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	1.69%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$107,500.00	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,200.00	3.78%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$174,020.00	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$614,400.00	6.94%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$223,000.00	2.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,713.98	4.69%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$393,600.00	4.44%	0	\$0.00
	UNITY BANK	1	\$400,000.00	4.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,859,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU91	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.55%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$267,471.00	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$305,691.26	0.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$303,224.00	0.91%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$395,100.00	1.19%	0	\$0.00
	BANK OF OAK RIDGE	1	\$271,878.00	0.82%	0	\$0.00
	BERKSHIRE BANK	2	\$665,104.60	2%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$906,800.00	2.72%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$712,000.00	2.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$842,149.00	2.53%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,539,237.26	4.62%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$441,924.33	1.33%	0	\$0.00
	CS FINANCIAL, INC	1	\$520,129.61	1.56%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$207,475.57	0.62%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$365,250.35	1.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$324,000.00	0.97%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$299,331.49	0.9%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.71%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$166,500.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$255,670.47	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$588,284.22	1.77%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,502,872.34	25.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$281,653.26	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$329,435.11	0.99%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$704,774.00	2.12%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,750.00	0.59%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$453,750.00	1.36%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$200,683.58	0.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$206,000.00	0.62%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$238,000.00	0.71%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$195,000.00	0.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$919,200.00	2.76%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$257,660.25	0.77%	0	\$0.00
	MERIDIAN BANK	1	\$209,420.66	0.63%	0	\$0.00
	MIDCOUNTRY BANK	1	\$272,000.00	0.82%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$238,056.93	0.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$265,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$247,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$472,900.00	1.42%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$237,500.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$1,112,508.01	3.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$683,962.39	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$356,250.00	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,692.53	0.49%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$539,607.46	1.62%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,250.00	0.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$176,477.69	0.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$416,000.00	1.25%	0	\$0.00



	STEPSTONE MORTGAGE COMPANY, INC	1	\$259,200.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,650.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,750.00	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$561,255.01	1.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$197,600.00	0.59%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$225,000.00	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,150.00	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$224,716.92	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$677,126.21	2.03%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$493,687.96	1.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,666.59	0.8%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$197,200.00	0.59%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$214,729.50	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$456,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$33,290,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUH3	ALL WESTERN MORTGAGE, INC	1	\$64,834.90	4.47%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,239,331.05	85.39%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$78,500.00	5.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$68,653.77	4.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,451,319.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUJ9	GREEN TREE SERVICING LLC	7	\$1,120,751.04	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,751.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUK6	GREEN TREE SERVICING LLC	10	\$964,299.14	89.93%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$108,000.00	10.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUL4	GREEN TREE SERVICING LLC	24	\$1,442,295.99	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,442,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUN0	GREEN TREE SERVICING LLC	11	\$1,014,141.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUS9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$955,281.78	1.71%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$409,021.09	0.73%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,399.05	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,492.14	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$358,460.96	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$684,646.23	1.23%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$187,275.94	0.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$441,500.00	0.79%	0	\$0.00

AMERICAN FINANCING CORPORATION	4	\$500,687.64	0.9%	0	\$0.00
AMERICAN LENDING NETWORK, INC	2	\$416,928.49	0.75%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$317,684.68	0.57%	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$274,334.04	0.49%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$140,209.87	0.25%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$665,175.72	1.19%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$147,000.00	0.26%	0	\$0.00
BANK OF ANN ARBOR	2	\$526,000.00	0.94%	0	\$0.00
BANK OF ENGLAND	1	\$324,620.31	0.58%	0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,201,220.66	2.15%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$592,348.57	1.06%	0	\$0.00
BANK OF THE PACIFIC	2	\$214,094.69	0.38%	0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$224,047.76	0.4%	0	\$0.00
BERKSHIRE BANK	1	\$332,000.00	0.6%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	6	\$1,432,714.39	2.57%	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$340,542.51	0.61%	0	\$0.00
CAPITAL CENTER, LLC	5	\$892,201.34	1.6%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	0.4%	0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.22%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$387,667.23	0.7%	0	\$0.00
CITYWIDE BANKS	1	\$254,400.00	0.46%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,200.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$180,218.38	0.32%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,750.00	0.21%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.54%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$179,238.21	0.32%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC	1	\$325,000.00	0.58%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$591,199.24	1.06%	0	\$0.00
D. L. EVANS BANK	2	\$236,020.64	0.42%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$478,280.83	0.86%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$164,301.69	0.29%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,202.62	0.2%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$142,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$145,388.33	0.26%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$709,482.75	1.27%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$147,566.42	0.26%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,800.00	0.35%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$875,983.15	1.57%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$302,700.37	0.54%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$317,849.09	0.57%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$311,000.00	0.56%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	3	\$1,059,291.98	1.9%	0	\$0.00
GOLD COAST BANK	1	\$218,073.16	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$95,597.80	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$199,136.33	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.61%	0	\$0.00
GOODMORTGAGE.COM	1	\$180,000.00	0.32%	0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,631,040.74	4.72%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$141,896.92	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$198,287.56	0.36%	0	\$0.00
HIGHTECHLENDING INC	1	\$185,212.82	0.33%	0	\$0.00
HOME FINANCE OF AMERICA, INC	13	\$2,120,642.82	3.8%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$257,405.99	0.46%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$203,145.34	0.36%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$119,500.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$571,460.21	1.02%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$180,034.82	0.32%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$186,009.43	0.33%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	3	\$710,000.00	1.27%	0	\$0.00
LEGACYTEXAS BANK	2	\$316,544.34	0.57%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$263,667.95	0.47%	0	\$0.00
LUCEY MORTGAGE CORP	2	\$439,486.99	0.79%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$783,282.79	1.4%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$323,634.23	0.58%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$314,653.09	0.56%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$282,835.23	0.51%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$162,502.30	0.29%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,332,212.03	2.39%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$256,000.00	0.46%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$114,518.21	0.21%	0	\$0.00
MORTGAGE MASTER, INC	17	\$4,524,449.11	8.11%	0	\$0.00

	MSA MORTGAGE, LLC	3	\$1,040,046.14	1.87%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,714.75	0.21%	0	\$0.00
	NEWBRIDGE BANK	2	\$363,195.20	0.65%	0	\$0.00
	NORTHPOINTE BANK	1	\$72,169.18	0.13%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$177,744.56	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$872,351.60	1.56%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$560,617.29	1.01%	0	\$0.00
	ONE MORTGAGE, INC	1	\$288,000.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,493,381.55	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$313,348.20	0.56%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$101,751.91	0.18%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$242,448.48	0.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$131,944.89	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$413,393.62	0.74%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$431,018.11	0.77%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$459,991.08	0.82%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,500.00	0.34%	0	\$0.00
	RELIANT BANK	1	\$128,000.00	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$383,397.39	0.69%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$883,526.28	1.58%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$198,000.00	0.36%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,503,966.17	2.7%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$314,000.00	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$138,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$99,576.79	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$775,349.42	1.39%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$748,799.52	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$1,649,981.47	2.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$206,106.11	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$240,000.00	0.43%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$100,000.00	0.18%	0	\$0.00
	UNITED STATES SENATE FCU	1	\$163,590.49	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,294.61	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$398,132.41	0.71%	0	\$0.00
	VALLEY BANK	1	\$136,800.00	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$878,220.72	1.58%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$203,136.64	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$155,342.81	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,294,086.10	2.41%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$55,758,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLUT7	AMERICAN FINANCING CORPORATION	2	\$149,891.28	1.95%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$70,714.42	0.92%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$51,000.00	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$79,674.92	1.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$155,256.93	2.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$35,850.70	0.47%	0	\$0.00
	EQUITY BANK	1	\$42,814.70	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$70,000.00	0.91%	0	\$0.00
	GOODMORTGAGE.COM	1	\$79,671.58	1.03%	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$5,816,930.61	75.49%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$68,500.00	0.89%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$76,000.00	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$39,834.11	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$82,500.00	1.07%	0	\$0.00
	NETWORK FUNDING, LP	3	\$152,230.30	1.98%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$122,824.80	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,871.54	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$26,890.28	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$222,454.84	2.89%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$84,000.00	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,626.13	0.8%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$76,000.00	0.99%	0	\$0.00
	VALLEY BANK	1	\$62,200.00	0.79%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,705,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUU4	AMERICAN LENDING NETWORK, INC	1	\$108,500.00	1.9%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$97,500.00	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,649.66	1.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$107,067.61	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$4,224,339.17	73.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$93,800.00	1.64%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$109,543.81	1.92%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,577.67	1.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$188,262.86	3.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,145.41	1.49%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$108,750.00	1.9%	0	\$0.00
	THE BANK OF MAINE	1	\$88,132.97	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	1.74%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,552.10	1.88%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$100,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,710,410.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLUV2	GREEN TREE SERVICING LLC	11	\$1,805,075.17	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,805,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUW0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,750.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,241.98	0.23%	0	\$0.00
	AFFILIATED BANK	2	\$312,494.60	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$369,433.48	0.69%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$310,706.07	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$183,236.91	0.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$291,784.87	0.54%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,600.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,983.88	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$201,676.46	0.37%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$144,410.78	0.27%	0	\$0.00
	D. L. EVANS BANK	1	\$194,191.30	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,449.90	0.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$435,622.13	0.81%	0	\$0.00
	EAGLEBANK	2	\$1,082,034.24	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$149,384.22	0.28%	0	\$0.00
	FFC MORTGAGE CORP	1	\$148,394.04	0.28%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$542,267.08	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,018.47	0.34%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,800.00	0.35%	0	\$0.00
	GOODMORTGAGE.COM	1	\$138,628.55	0.26%	0	\$0.00
	GREEN TREE SERVICING LLC	197	\$33,659,238.98	62.46%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$211,654.01	0.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$165,809.48	0.31%	0	\$0.00
	HIGHTECHLENDING INC	2	\$428,241.44	0.79%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$149,390.47	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$860,458.56	1.6%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.44%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.28%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$592,532.41	1.1%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$254,600.00	0.47%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,516.03	0.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$158,639.34	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$291,312.76	0.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,200.00	0.25%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$296,607.30	0.55%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$242,000.00	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$432,798.01	0.8%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$226,000.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$779,634.89	1.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,270.61	0.77%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$363,000.00	0.67%	0	\$0.00
	NFM, INC	1	\$199,178.95	0.37%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.28%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$113,800.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,500.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,987,530.43	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,494.17	0.62%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$214,830.63	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$725,299.96	1.35%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$172,190.20	0.32%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$317,178.95	0.59%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$309,591.99	0.57%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$214,375.32	0.4%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$396,500.00	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,880.94	0.29%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$176,250.00	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,750.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$552,258.08	1.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,600.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$136,800.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$199,170.56	0.37%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$117,500.00	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,333.58	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,510.63	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,377.92	0.25%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$53,889,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLUX8	GREEN TREE SERVICING LLC	213	\$12,730,414.46	98.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$67,732.06	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,407.86	0.57%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$12,872,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUY6	AMERICAN FINANCIAL LENDING, INC	1	\$93,750.00	1.19%	0	\$0.00
	GREEN TREE SERVICING LLC	81	\$7,698,433.10	97.47%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$7,898,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUZ3	AMERICAN FINANCIAL LENDING, INC	1	\$119,250.00	10.06%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,066,412.30	89.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV25	GREEN TREE SERVICING LLC	7	\$1,473,021.90	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,473,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV33	GREEN TREE SERVICING LLC	12	\$1,593,617.82	91.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$147,200.00	8.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,740,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV58	GREEN TREE SERVICING LLC	5	\$1,060,038.23	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,060,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV66	GREEN TREE SERVICING LLC	22	\$3,571,040.24	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,571,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV74	GREEN TREE SERVICING LLC	5	\$1,157,601.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,157,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV82	COAST 2 COAST FUNDING GROUP, INC	1	\$300,000.00	11.82%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,238,224.13	88.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,538,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV90	GREEN TREE SERVICING LLC	6	\$1,246,383.04	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,246,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVB5	1ST CONSTITUTION BANK	1	\$158,000.00	0.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,400.00	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$855,650.00	1.82%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$178,950.00	0.38%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$124,481.60	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,000.00	0.26%	0	\$0.00



ALLIED FIRST BANK, SB	2	\$391,000.00	0.83%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$298,717.47	0.63%	0	\$0.00
AMERICAN FINANCING CORPORATION	4	\$707,400.00	1.5%	0	\$0.00
AMERICASH	1	\$476,000.00	1.01%	0	\$0.00
ANTHEM BANK & TRUST	1	\$180,000.00	0.38%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$350,000.00	0.74%	0	\$0.00
AUSTIN FIRST MORTGAGE	2	\$401,250.00	0.85%	0	\$0.00
BANK OF ANN ARBOR	1	\$210,000.00	0.45%	0	\$0.00
BANK OF ENGLAND	3	\$847,824.15	1.8%	0	\$0.00
BANK OF IDAHO	1	\$156,079.88	0.33%	0	\$0.00
BRAZOS NATIONAL BANK	3	\$678,800.00	1.44%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.41%	0	\$0.00
BRIGHTEN LENDING	1	\$150,000.00	0.32%	0	\$0.00
BRITTON AND KOONTZ BANK, NA	1	\$109,600.00	0.23%	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$179,730.44	0.38%	0	\$0.00
CAPITAL CENTER, LLC	13	\$1,989,500.00	4.22%	0	\$0.00
CENTRAL BANK	1	\$85,000.00	0.18%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$380,897.50	0.81%	0	\$0.00
CF BANK	1	\$104,900.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$171,000.00	0.36%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$278,000.00	0.59%	0	\$0.00
COMMUNITY HOME LENDING, INC	5	\$1,320,000.00	2.8%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$285,000.00	0.6%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,500.00	0.69%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$300,800.00	0.64%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$622,000.00	1.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,765.00	0.56%	0	\$0.00
EQUITY BANK	2	\$168,000.00	0.36%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,800.00	0.43%	0	\$0.00
FIRST CAPITAL BANK	2	\$465,000.00	0.99%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	0.13%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$755,300.00	1.6%	0	\$0.00
FIRST COMMUNITY BANK	1	\$94,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.31%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.49%	0	\$0.00

FIRST HOPE MORTGAGES, INC	1	\$222,000.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,049,980.62	2.23%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$78,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$332,000.00	0.7%	0	\$0.00
GOLD COAST BANK	1	\$250,000.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$65,300.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$174,400.00	0.37%	0	\$0.00
GREEN TREE SERVICING LLC	20	\$3,700,350.00	7.85%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$550,000.00	1.17%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$190,000.00	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$260,000.00	0.55%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$133,200.00	0.28%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$184,000.00	0.39%	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.88%	0	\$0.00
HOME FINANCE OF AMERICA, INC	11	\$2,483,386.33	5.27%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$332,290.00	0.71%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$353,950.00	0.75%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$305,886.69	0.65%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,466.75	0.27%	0	\$0.00
INTERSTATE BANK, SSB	1	\$219,000.00	0.46%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.21%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	0.32%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$258,000.00	0.55%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$241,040.00	0.51%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$121,520.00	0.26%	0	\$0.00
M&T BANK	2	\$260,000.00	0.55%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$384,000.00	0.81%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$350,000.00	0.74%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$223,651.63	0.47%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$576,266.84	1.22%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$300,000.00	0.64%	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,306,700.00	2.77%	0	\$0.00
MSA MORTGAGE, LLC	1	\$214,080.86	0.45%	0	\$0.00
NETWORK FUNDING, LP	2	\$419,428.49	0.89%	0	\$0.00
NEWBRIDGE BANK	1	\$250,000.00	0.53%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$242,967.36	0.52%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$282,000.00	0.6%	0	\$0.00
	8	\$1,202,715.05	2.55%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OAK MORTGAGE COMPANY, LLC	3	\$418,500.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$878,497.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,900.00	0.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$162,500.00	0.34%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$295,000.00	0.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$120,500.00	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$642,360.95	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,869,700.00	3.97%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,000.00	0.38%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$958,300.00	2.03%	0	\$0.00
	SAGE BANK	1	\$211,000.00	0.45%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$188,000.00	0.4%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$244,500.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$440,500.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00
	TEAM CAPITAL BANK	1	\$155,731.00	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$358,800.00	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$214,512.31	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$839,391.66	1.78%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$478,100.00	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,112,739.62	4.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$229,350.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,100.00	0.23%	0	\$0.00
	VANTAGESOUTH BANK	1	\$65,000.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$600,000.00	1.27%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,000.00	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$53,551.99	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$337,625.24	0.77%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$47,126,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVC3	AMERICAN FINANCING CORPORATION	1	\$47,412.44	0.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$63,750.00	0.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$56,000.00	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.46%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO	1	\$33,675.00	0.26%	0	\$0.00
	GREEN TREE SERVICING LLC	190	\$11,788,761.11	90.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,800.00	0.41%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$72,000.00	0.55%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$108,250.00	0.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$144,482.00	1.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$78,500.00	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$63,600.00	0.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$65,000.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.38%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$64,162.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$143,491.51	1.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$75,000.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$35,920.00	0.3%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$13,002,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVD1	ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	0.99%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,200.00	0.98%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$88,000.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	99	\$9,607,230.88	87.93%	0	\$0.00
	M&T BANK	1	\$87,140.79	0.8%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.92%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,900.00	1.01%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00
	TEXAS SECURITY BANK	1	\$101,250.00	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,000.00	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,050.00	0.88%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,925,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVE9	GREEN TREE SERVICING LLC	20	\$3,398,952.74	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,398,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVF6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$446,650.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$215,700.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$246,000.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$358,522.12	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$236,027.06	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$166,000.00	0.23%	0	\$0.00
		2	\$329,789.40	0.45%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,106.02	0.3%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$197,250.00	0.27%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$171,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	5	\$822,598.72	1.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$168,071.26	0.23%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.27%	0	\$0.00
	CAPITAL BANK, NA	1	\$128,800.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$195,200.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,800.00	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	0.19%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$228,200.00	0.31%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$807,866.64	1.11%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$134,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$157,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$150,000.00	0.21%	0	\$0.00
	GREEN TREE SERVICING LLC	324	\$57,411,427.48	78.69%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$260,000.00	0.36%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.22%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$124,500.00	0.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	0.41%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$213,000.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$887,391.00	1.22%	0	\$0.00
	MERIDIAN BANK	1	\$167,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$144,500.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$113,532.01	0.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$254,500.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,316.93	0.36%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$346,750.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,270,094.00	3.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$192,500.00	0.26%	0	\$0.00
	PROVINCIAL BANK	1	\$114,000.00	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.33%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$241,000.00	0.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,000.00	0.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,800.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$118,500.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$793,850.00	1.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$145,800.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,972.58	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$166,400.00	0.21%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$72,954,815.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVG4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.62%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$210,400.00	1.05%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$290,700.00	1.45%	0	\$0.00
	AMERICASH	1	\$417,000.00	2.08%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00
	BOULEVARD BANK	1	\$475,000.00	2.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,000.00	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$572,200.00	2.86%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$307,649.07	1.54%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$359,920.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$725,100.00	3.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,000.00	0.63%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,000.00	1.22%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,600.00	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,734.60	0.82%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$242,910.00	1.21%	0	\$0.00
	GOODMORTGAGE.COM	1	\$357,000.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$4,143,900.00	20.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,014,601.78	5.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$192,000.00	0.96%	0	\$0.00
		1	\$417,000.00	2.08%	0	\$0.00

	JAC FINANCIAL INC, DBA PLAZA LOANS					
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$660,000.00	3.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.5%	0	\$0.00
	MILLENNIUM BANK	2	\$718,000.00	3.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	2.08%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,326,554.26	6.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$312,150.00	1.56%	0	\$0.00
	NETWORK FUNDING, LP	2	\$580,363.80	2.9%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$360,000.00	1.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$309,512.13	1.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	2.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$204,000.00	1.02%	0	\$0.00
	THE BANK OF MAINE	1	\$144,761.66	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$270,500.00	1.35%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$275,000.00	1.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,375.00	1.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$139,670.00	0.7%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$196,696.68	0.98%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$629,502.71	3.15%	0	\$0.00
	VALLEY BANK	1	\$139,000.00	0.69%	0	\$0.00
	WALICK AND VOLK, INC	2	\$464,190.09	2.32%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$164,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,006,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVH2	GREEN TREE SERVICING LLC	315	\$18,351,880.62	100%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$18,351,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVJ8	GREEN TREE SERVICING LLC	101	\$9,767,592.43	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,767,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVK5	GREEN TREE SERVICING LLC	11	\$1,268,675.28	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,268,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVL3	GREEN TREE SERVICING LLC	21	\$2,899,694.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,899,694.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVM1	GREEN TREE SERVICING LLC	16	\$2,249,715.46	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,249,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLVQ2		GREEN TREE SERVICING LLC	16	\$1,033,408.28	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,033,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVR0		ACCUNET MORTGAGE LLC	1	\$406,100.00	5.51%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$214,710.39	2.91%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$250,534.00	3.4%	0	\$0.00
		COLUMBIA STATE BANK	1	\$139,611.69	1.89%	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$161,100.00	2.19%	0	\$0.00
		D. L. EVANS BANK	1	\$250,000.00	3.39%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$207,500.00	2.81%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$150,000.00	2.03%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$111,849.13	1.52%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,764.27	2.37%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$805,900.00	10.93%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$216,000.00	2.93%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$390,000.00	5.29%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$782,851.00	10.62%	0	\$0.00
		MERIDIAN BANK	1	\$137,410.42	1.86%	0	\$0.00
		MIDCOUNTRY BANK	1	\$417,000.00	5.66%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$116,231.58	1.58%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$329,500.00	4.47%	0	\$0.00
		ORANGE COUNTY'S CREDIT UNION	1	\$323,064.24	4.38%	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$417,000.00	5.66%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	\$625,800.00	8.49%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$415,601.00	5.64%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$329,500.00	4.47%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,372,027.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVS8		ASSURED MORTGAGE, INC	1	\$72,000.00	2.95%	0	\$0.00
		BANK OF ANN ARBOR	1	\$80,000.00	3.28%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$44,944.67	1.84%	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$85,000.00	3.48%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$62,900.00	2.58%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$80,500.00	3.3%	0	\$0.00
		D. L. EVANS BANK	1	\$64,800.00	2.65%	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$1,177,078.50	48.22%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$75,904.38	3.11%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$83,145.26	3.41%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$84,500.00	3.46%	0	\$0.00
		NETWORK FUNDING, LP	1	\$37,050.00	1.52%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$55,920.00	2.29%	0	\$0.00



	PLATTE VALLEY BANK OF MISSOURI	1	\$71,831.57	2.94%	0	\$0.00
	RMS & ASSOCIATES	1	\$68,500.00	2.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	3	\$190,000.00	7.78%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$60,000.00	2.46%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$46,800.00	1.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,440,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVT6	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	2.29%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$201,874.18	4.98%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$103,700.00	2.56%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$106,225.00	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,475.00	2.35%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.71%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	2.34%	0	\$0.00
	EQUITY BANK	1	\$109,836.00	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,850,382.69	45.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$97,600.00	2.41%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$199,000.00	4.91%	0	\$0.00
	LAKE ELMO BANK	1	\$87,368.00	2.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$93,500.00	2.31%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$105,000.00	2.59%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$108,775.00	2.68%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$103,369.79	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,735.27	2.58%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$94,880.48	2.34%	0	\$0.00
	RMS & ASSOCIATES	1	\$104,500.00	2.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,874.18	2.46%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$90,206.37	2.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,054,301.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVU3	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	2.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,000.00	2.78%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$118,500.00	2.79%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$123,000.00	2.9%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$110,250.00	2.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	2.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$120,000.00	2.83%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,286,238.41	30.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,361.67	2.65%	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC	1	\$123,500.00	2.91%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,799.00	2.85%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,146.00	2.9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$116,800.00	2.75%	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	2.95%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$115,000.00	2.71%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$241,750.00	5.7%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	2.76%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	2.95%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,800.00	2.61%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	2.69%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$112,000.00	2.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$123,341.03	2.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,750.00	2.77%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$112,100.00	2.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,931.09	2.65%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,243,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVV1	ACCUNET MORTGAGE LLC	1	\$131,000.00	5.77%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,692,287.16	74.52%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$194,800.00	8.58%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$252,950.00	11.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,271,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVW9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	2.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$149,000.00	2.16%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$127,500.00	1.85%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$139,815.64	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,500.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,000.00	1.91%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$137,600.00	1.99%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$134,900.00	1.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,000.00	2.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,250.00	1.86%	0	\$0.00
	CONNECTONE BANK	1	\$146,000.00	2.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,000.00	1.93%	0	\$0.00
	FRONTIER BANK	2	\$255,000.00	3.7%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,922,425.91	27.86%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$140,617.00	2.04%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$138,150.00	2%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$146,710.91	2.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$150,000.00	2.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$136,000.00	1.97%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$130,000.00	1.88%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	1.87%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$270,900.00	3.93%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	2.03%	0	\$0.00
	ONE MORTGAGE, INC	1	\$129,295.00	1.87%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$148,000.00	2.14%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$146,620.81	2.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	1.91%	0	\$0.00
	STELLARONE BANK	1	\$150,000.00	2.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$136,000.00	1.97%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$150,000.00	2.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$140,644.51	2.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$140,000.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$130,625.00	1.89%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$129,550.00	1.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,500.00	2.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,900,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVX7	GREEN TREE SERVICING LLC	55	\$3,602,614.98	98.53%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$53,895.00	1.47%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,656,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVY5	COMMUNITY MORTGAGE CORPORATION	1	\$108,000.00	2.59%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,064,863.43	97.41%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,172,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVZ2	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,529.22	7.79%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,390,662.29	92.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,508,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW24	GREEN TREE SERVICING LLC	81	\$9,426,824.10	94.15%	0	\$0.00
	MERIDIAN BANK	1	\$122,500.00	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,163.35	2.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$112,000.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,110.00	1.19%	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$10,012,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW32		GREEN TREE SERVICING LLC	43	\$8,873,802.38	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,873,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW40		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,800.00	1.41%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$137,750.00	1.38%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$136,000.00	1.36%	0	\$0.00
		GREEN TREE SERVICING LLC	68	\$9,055,609.71	90.47%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$141,050.00	1.41%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$133,700.00	1.34%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$128,300.00	1.28%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$136,000.00	1.35%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,009,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW57		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,000.00	1.92%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.6%	0	\$0.00
		GREEN TREE SERVICING LLC	34	\$7,176,749.76	87.95%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$252,500.00	3.09%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$279,920.98	3.44%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,160,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW65		AMERICAN FINANCING CORPORATION	1	\$167,250.00	1.72%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,100.00	1.58%	0	\$0.00
		GREEN TREE SERVICING LLC	44	\$9,392,812.95	96.7%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,713,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW73		GREEN TREE SERVICING LLC	53	\$8,471,260.26	91.29%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,556.44	1.82%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,250.00	1.71%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$156,500.00	1.69%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$161,500.00	1.74%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$163,811.89	1.75%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,279,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW81		DREW MORTGAGE ASSOCIATES, INC	1	\$255,000.00	1.76%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$270,500.00	1.87%	0	\$0.00
		GREEN TREE SERVICING LLC	56	\$13,448,301.10	92.97%	0	\$0.00

	MSA MORTGAGE, LLC	1	\$275,683.42	1.91%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$215,750.00	1.49%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,465,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW99	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,750.00	4.74%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	7.16%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$191,925.00	4.19%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,749,470.87	60.07%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,167.07	4.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,000.00	4.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$186,000.00	4.06%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$212,000.00	4.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$303,700.00	6.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,576,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWA6	BANK OF ENGLAND	1	\$62,178.59	0.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,965.19	0.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$74,911.94	0.44%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$71,116.41	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$52,940.62	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	247	\$16,019,698.01	94.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$83,143.98	0.49%	0	\$0.00
	MERIDIAN BANK	1	\$55,183.62	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$84,650.50	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$183,287.22	1.08%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$57,000.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$72,163.19	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$57,931.91	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$67,918.29	0.39%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$17,001,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWB4	ACADEMY MORTGAGE CORPORATION	1	\$93,224.85	0.51%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$87,200.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,619.34	0.59%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$88,044.65	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,071.80	0.59%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$107,071.20	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$87,896.68	0.48%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$93,000.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,885.30	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	170	\$16,448,964.83	89.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$106,275.09	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$207,877.90	1.13%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$91,788.48	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,249.39	0.58%	0	\$0.00
	STELLARONE BANK	1	\$104,746.69	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,338.48	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,092.83	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$96,311.80	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$18,333,659.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWC2	AMERICAN FINANCING CORPORATION	1	\$115,860.62	0.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,860.62	0.76%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$121,928.33	0.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$119,855.81	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$121,283.09	0.8%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,405.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$13,553,175.08	89.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,225.00	0.73%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$114,545.36	0.75%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$114,864.99	0.76%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$123,000.00	0.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,618.81	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,864.99	0.76%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$114,861.83	0.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,492.08	0.74%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$15,186,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWD0	GREEN TREE SERVICING LLC	38	\$8,200,678.82	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,200,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWE8	ANGEL OAK FUNDING, LLC	1	\$126,247.84	0.64%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$148,820.97	0.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,583.29	0.7%	0	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$140,830.58	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$132,000.00	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	127	\$17,409,464.65	88.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	0.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	0.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$134,841.50	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,867.72	1.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,669.90	1.4%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,194.46	0.68%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$275,091.50	1.39%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,325.66	0.76%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,766,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWF5	GREEN TREE SERVICING LLC	27	\$6,700,436.78	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,700,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWG3	GREEN TREE SERVICING LLC	22	\$4,812,826.65	93.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$159,211.00	3.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,283.39	3.57%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,156,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWH1	COAST 2 COAST FUNDING GROUP, INC	1	\$162,000.00	2.13%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$7,137,202.56	93.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,397.93	2.05%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$159,200.00	2.09%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,614,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWJ7	GREEN TREE SERVICING LLC	45	\$10,885,228.83	98.16%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$203,760.49	1.84%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,088,989.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWK4	ALAMEDA MORTGAGE CORPORATION	1	\$207,500.00	2.12%	0	\$0.00
	ALL PACIFIC MORTGAGE	1	\$202,267.73	2.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,676.54	2.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	2.69%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$416,510.43	4.25%	0	\$0.00
		1	\$213,499.05	2.18%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT					
	GREEN TREE SERVICING LLC	26	\$6,951,740.81	70.87%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$256,500.00	2.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$287,322.32	2.93%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$188,000.00	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$539,449.95	5.49%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,808,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWL2	AMERICAN FINANCING CORPORATION	2	\$403,748.87	2.21%	0	\$0.00
	BANK OF THE PACIFIC	1	\$222,000.00	1.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,188.00	1.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$295,652.49	1.62%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$179,384.15	0.98%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$419,518.24	2.29%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$12,019,914.08	65.67%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,400.00	1.25%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$179,788.67	0.98%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$200,000.00	1.09%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$275,000.00	1.5%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$773,120.42	4.22%	0	\$0.00
	NFM, INC	2	\$607,284.46	3.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,647.79	1.64%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$329,800.00	1.8%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$243,400.00	1.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,480.12	1.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,224.58	1.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$892,342.70	4.87%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,304,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWM0	AXIA FINANCIAL, LLC	1	\$375,440.00	15.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,294.22	13.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$202,761.67	8.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$229,630.08	9.7%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$346,750.00	14.65%	0	\$0.00



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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	17.62%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$256,500.00	10.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,775.00	9.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,367,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWN8	GREEN TREE SERVICING LLC	23	\$5,318,195.13	91.28%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$508,233.55	8.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,826,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWP3	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,405.94	1.48%	0	\$0.00
	BANK OF IDAHO	1	\$62,920.74	1.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$68,400.00	1.32%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$43,541.27	0.84%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$68,761.37	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$40,550.08	0.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,895.48	1.64%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$38,451.57	0.74%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$69,907.82	1.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$76,748.80	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$119,951.30	2.32%	0	\$0.00
	EQUITY BANK	1	\$80,750.00	1.56%	0	\$0.00
	FIRST HARRISON BANK	1	\$56,427.27	1.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$49,937.10	0.96%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$99,320.07	1.92%	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	1.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$74,905.64	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$2,532,962.02	48.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$143,818.83	2.78%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$69,913.93	1.35%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$79,300.00	1.53%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$59,746.45	1.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$83,088.50	1.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$187,693.94	3.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$226,530.07	4.37%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$141,819.45	2.74%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$75,161.00	1.45%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$69,110.93	1.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$156,211.91	3.02%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$41,547.66	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$66,418.24	1.28%	0	\$0.00
	VALLEY BANK	1	\$73,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,178,197.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWQ1	ALL WESTERN MORTGAGE, INC	1	\$85,392.43	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$311,597.06	3.5%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$104,500.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,302.90	1%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$90,000.00	1.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,825.00	1.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$213,131.30	2.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,183.72	1.21%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	1.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$196,057.18	2.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	2	\$205,660.92	2.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$100,000.00	1.12%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$3,904,659.86	43.83%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$95,879.22	1.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,600.00	1.14%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$88,200.00	0.99%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$88,233.65	0.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$190,959.04	2.14%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$98,875.45	1.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$100,000.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$202,145.37	2.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$299,154.38	3.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$103,863.05	1.17%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$108,800.00	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$308,786.26	3.47%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$189,665.55	2.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$189,755.43	2.13%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$109,722.67	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,864.36	1.15%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$102,861.25	1.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,065.00	1.2%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$101,862.61	1.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,875.00	1.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$209,289.30	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,087.86	1.05%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,907,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWR9	ALL WESTERN MORTGAGE, INC	1	\$111,056.86	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,845.53	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,600.39	2.7%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$122,841.67	1.39%	0	\$0.00
	BANK OF ANN ARBOR	1	\$113,846.44	1.29%	0	\$0.00
	CAPITAL BANK, NA	1	\$110,440.87	1.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$123,847.53	1.4%	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,200.00	1.35%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$112,000.00	1.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$114,851.97	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,845.53	1.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,453.76	1.29%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$123,843.99	1.4%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$124,835.39	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,845.25	1.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,183,376.01	36.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,492.91	1.38%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$114,858.60	1.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,852.51	1.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$468,909.39	5.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$114,445.63	1.3%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$120,000.00	1.36%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$121,850.00	1.38%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$118,005.70	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.48	1.38%	0	\$0.00
	ONE MORTGAGE, INC	1	\$112,700.00	1.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$121,600.00	1.38%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,000.00	1.27%	0	\$0.00

	RESOURCE LENDERS, INC	1	\$124,343.36	1.41%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,250.00	1.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$117,000.00	1.33%	0	\$0.00
	SAGE BANK	1	\$113,353.90	1.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$114,256.07	1.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$114,465.61	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$232,129.09	2.63%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$352,212.59	3.99%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$121,850.00	1.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$231,754.62	2.63%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$124,839.10	1.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,862.29	1.24%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,821,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWS7	BANK OF IDAHO	1	\$128,651.83	6.28%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$388,019.22	18.94%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,119,914.38	54.66%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$412,380.52	20.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,048,965.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWT5	A & N MORTGAGE SERVICES, INC	1	\$142,320.71	0.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$276,589.14	1.77%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$139,316.30	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$127,684.58	0.82%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$272,700.00	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,360.75	0.83%	0	\$0.00
	APEX HOME LOANS, INC	1	\$145,820.49	0.94%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,200.00	0.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,320.71	0.91%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$145,000.00	0.93%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$144,000.00	0.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,068.94	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$139,823.86	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,189.48	1.84%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$135,120.00	0.87%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$264,332.96	1.7%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,802.47	0.96%	0	\$0.00

EQUITY BANK	1	\$128,000.00	0.82%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,989.97	0.83%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$128,050.00	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$529,948.27	3.4%	0	\$0.00
GREEN TREE SERVICING LLC	37	\$5,050,020.93	32.39%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$416,661.40	2.67%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,401.18	0.95%	0	\$0.00
INSIGHT BANK	1	\$140,324.14	0.9%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$130,835.18	0.84%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$273,244.07	1.75%	0	\$0.00
INTERSTATE BANK, SSB	1	\$125,231.09	0.8%	0	\$0.00
INWOOD NATIONAL BANK	1	\$130,239.66	0.84%	0	\$0.00
LEGACYTEXAS BANK	2	\$274,890.38	1.76%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$278,175.13	1.78%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,813.79	0.95%	0	\$0.00
MORTGAGE MASTER, INC	1	\$125,031.35	0.8%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$139,823.86	0.9%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$421,016.42	2.7%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,144.58	1.81%	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$285,231.99	1.83%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$134,826.22	0.86%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$134,400.00	0.86%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,000.00	0.83%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$134,034.99	0.86%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$126,350.00	0.81%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,586.75	0.83%	0	\$0.00
RESOURCE LENDERS, INC	1	\$132,055.00	0.85%	0	\$0.00
RMS & ASSOCIATES	1	\$142,324.79	0.91%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$125,834.08	0.81%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$284,155.47	1.82%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$140,414.85	0.9%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$135,621.17	0.87%	0	\$0.00
TOP FLITE FINANCIAL, INC	4	\$549,440.78	3.52%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$430,494.82	2.76%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$134,834.01	0.86%	0	\$0.00
VANTAGESOUTH BANK	2	\$265,033.49	1.7%	0	\$0.00

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$139,193.00	0.91%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,591,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWU2	AMERICAN FINANCIAL FUNDING CORP	1	\$265,672.94	3.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,537.64	3.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$274,246.52	3.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,735.64	2.59%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$182,375.48	2.2%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$4,890,069.79	58.9%	0	\$0.00
	HIGHTECHLENDING INC	1	\$289,401.85	3.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$344,000.00	4.14%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$524,000.00	6.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,552.88	2.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,110.98	3.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,641.44	3.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,355.41	3.57%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,302,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWV0	1ST PREFERENCE MORTGAGE CORPORATION	2	\$335,976.75	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$365,544.60	0.23%	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$373,979.99	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,047.70	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$187,768.84	0.12%	0	\$0.00
	AI, INC	1	\$214,716.88	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,077,845.66	0.68%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,027,194.19	0.65%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	3	\$595,032.05	0.37%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$246,432.38	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,668,017.21	1.05%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	5	\$1,199,005.52	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,350,899.92	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,457.93	0.14%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$260,008.79	0.16%	0	\$0.00
	ANCHOR BANK, N.A	1	\$189,755.42	0.12%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$222,981.26	0.14%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$388,499.27	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$686,198.46	0.43%	0	\$0.00
		5	\$1,586,370.04	1%	0	\$0.00

BANK OF MANHATTAN, NATIONAL ASSOCIATION						
BANK OF THE PACIFIC	1	\$246,075.53	0.15%	0	\$0.00	
BERKSHIRE BANK	3	\$783,987.40	0.49%	0	\$0.00	
BONDCORP REALTY SERVICES, INC	4	\$1,267,849.84	0.8%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$268,800.00	0.17%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$669,456.66	0.42%	0	\$0.00	
BRITTON AND KOONTZ BANK, NA	2	\$606,200.67	0.38%	0	\$0.00	
C & F MORTGAGE CORPORATION	4	\$1,132,586.55	0.71%	0	\$0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$664,144.00	0.42%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,114,402.67	0.7%	0	\$0.00	
CAPITAL BANK, NA	1	\$235,696.21	0.15%	0	\$0.00	
CAPITAL CENTER, LLC	5	\$860,283.91	0.54%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$586,061.72	0.37%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	3	\$749,261.45	0.47%	0	\$0.00	
CF BANK	1	\$172,272.85	0.11%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,036,694.34	1.28%	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC	8	\$2,217,985.34	1.4%	0	\$0.00	
COASTAL FUNDING SLC, INC	2	\$739,330.47	0.47%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$390,496.69	0.25%	0	\$0.00	
COMMUNITY HOME LENDING, INC	2	\$492,963.96	0.31%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	3	\$706,615.16	0.44%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$195,941.63	0.12%	0	\$0.00	
CONGRESSIONAL BANK	1	\$150,814.34	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$367,426.43	0.23%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	2	\$518,259.96	0.33%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$926,678.08	0.58%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	5	\$1,055,258.50	0.66%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	5	\$1,343,266.80	0.85%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	2	\$443,493.77	0.28%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$480,116.92	0.3%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$466,898.22	0.29%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,557.27	0.1%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$849,429.96	0.53%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION	2	\$616,075.48	0.39%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$161,296.81	0.1%	0	\$0.00
FIRST HOPE MORTGAGES, INC	3	\$1,105,845.57	0.7%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$231,694.49	0.15%	0	\$0.00
FRONTIER BANK	2	\$553,810.58	0.35%	0	\$0.00
GOLD COAST BANK	2	\$425,069.49	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$219,729.49	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$944,820.76	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$150,300.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$189,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$803,011.42	0.51%	0	\$0.00
GOLDWATER BANK, N.A	3	\$1,007,107.17	0.63%	0	\$0.00
GREEN TREE SERVICING LLC	180	\$47,769,703.44	30.07%	0	\$0.00
GROUP ONE MORTGAGE, INC	5	\$1,122,196.72	0.71%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,109,363.33	0.7%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	4	\$1,061,815.28	0.67%	0	\$0.00
HIGHTECHLENDING INC	1	\$278,664.15	0.18%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$1,128,723.15	0.71%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$336,985.14	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,575.48	0.13%	0	\$0.00
INSIGHT BANK	1	\$160,243.71	0.1%	0	\$0.00
INTEGRA MORTGAGE CORP	2	\$349,300.87	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,749.17	0.13%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$1,070,744.27	0.67%	0	\$0.00
INTERSTATE BANK, SSB	1	\$159,399.20	0.1%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$180,761.65	0.11%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$394,250.00	0.25%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$221,707.66	0.14%	0	\$0.00
LEGACYTEXAS BANK	2	\$441,301.58	0.28%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$209,000.00	0.13%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$369,512.76	0.23%	0	\$0.00
M&T BANK	1	\$347,871.74	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,081,225.24	1.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$810,064.78	0.51%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$479,367.91	0.3%	0	\$0.00



MEGASTAR FINANCIAL CORP	1	\$175,933.41	0.11%	0	\$0.00
MERIDIAN BANK	3	\$542,491.48	0.34%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$180,262.31	0.11%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$494,604.99	0.31%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,511.45	0.23%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$452,942.39	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$374,267.61	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$480,388.07	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$676,754.13	0.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,827,398.34	1.15%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$383,076.13	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,014,144.41	0.64%	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,122,194.09	0.71%	0	\$0.00
MORTGAGE MASTER, INC	12	\$2,881,783.46	1.81%	0	\$0.00
MORTGAGE TRUST, INC	2	\$418,619.00	0.26%	0	\$0.00
MSA MORTGAGE, LLC	4	\$1,038,076.57	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$260,883.55	0.16%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,121,555.49	0.71%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$409,810.76	0.26%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$471,392.43	0.3%	0	\$0.00
NFM, INC	1	\$391,506.81	0.25%	0	\$0.00
NORTHPOINT MORTGAGE, INC	4	\$1,076,637.63	0.68%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$244,058.55	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,614.10	0.12%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$305,584.74	0.19%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	11	\$2,449,924.92	1.54%	0	\$0.00
ONE MORTGAGE, INC	2	\$547,536.60	0.34%	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$179,965.57	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,308,420.90	2.08%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$174,789.73	0.11%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	2	\$575,960.70	0.36%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$234,111.79	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$370,517.47	0.23%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$972,392.14	0.61%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$199,736.62	0.13%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$199,736.62	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$212,519.77	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	5	\$1,245,243.68	0.78%	0	\$0.00

	RELIANT BANK	1	\$259,016.16	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$265,250.24	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$818,920.17	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,696,053.85	1.7%	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,041,157.23	0.66%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$905,755.68	0.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$183,773.76	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$864,262.66	0.54%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	3	\$794,291.28	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$229,689.65	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$825,000.00	0.52%	0	\$0.00
	SAGE BANK	1	\$247,113.70	0.16%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$955,173.86	0.6%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$291,615.48	0.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	6	\$1,812,650.15	1.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$794,775.03	0.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.11%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$416,487.26	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,201.19	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$599,575.66	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,010,998.45	0.64%	0	\$0.00
	TEXAS SECURITY BANK	1	\$416,487.26	0.26%	0	\$0.00
	THE BANK OF MAINE	1	\$393,254.60	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$1,898,649.34	1.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$1,083,020.55	0.68%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$694,052.93	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,297,085.99	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$411,198.18	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$385,775.07	0.24%	0	\$0.00
	UNITY BANK	1	\$514,321.82	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,886,365.02	1.82%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$302,100.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$452,472.58	0.28%	0	\$0.00
	VANTAGESOUTH BANK	3	\$974,460.59	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$175,673.58	0.11%	0	\$0.00
	WCS FUNDING GRP. INC	1	\$381,097.49	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$807,582.93	0.54%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$158,845,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLWW8	ALL WESTERN MORTGAGE, INC	1	\$232,350.62	10.38%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	18.64%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$216,403.00	9.67%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$606,785.36	27.12%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$374,325.33	16.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	9.83%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$170,784.86	7.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,237,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWX6	ACCUNET MORTGAGE LLC	4	\$789,700.00	0.78%	0	\$0.00
	AI, INC	1	\$339,500.00	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$390,797.21	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$879,483.00	0.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$162,589.03	0.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$249,850.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$259,200.00	0.26%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$192,100.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$362,500.00	0.36%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$534,311.33	0.53%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$503,814.84	0.5%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,100.00	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$157,097.52	0.16%	0	\$0.00
	BANK OF OAK RIDGE	1	\$254,600.00	0.25%	0	\$0.00
	BANK OF THE PACIFIC	2	\$487,950.00	0.48%	0	\$0.00
	BERKSHIRE BANK	2	\$589,100.00	0.58%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$167,200.00	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$625,000.00	0.62%	0	\$0.00
	BRIGHTEN LENDING	2	\$495,000.00	0.49%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$167,788.63	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,745,950.00	1.73%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$268,000.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$413,192.59	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$217,020.28	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,115,750.00	2.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$519,250.00	0.51%	0	\$0.00

	COMMUNITY HOME LENDING, INC	1	\$191,250.00	0.19%	0	\$0.00
	CONNECTONE BANK	1	\$289,000.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$274,654.01	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,700.00	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$588,107.46	0.58%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$531,879.08	0.53%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$170,000.00	0.17%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$284,650.00	0.28%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,044,734.72	1.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$300,469.00	0.3%	0	\$0.00
	FIRST HOPE BANK	1	\$316,000.00	0.31%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$445,698.79	0.44%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$171,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$178,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$315,000.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$360,000.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$485,000.00	0.48%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$297,600.00	0.29%	0	\$0.00
	GREEN TREE SERVICING LLC	149	\$39,399,653.99	39.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$790,772.14	0.78%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$246,400.00	0.24%	0	\$0.00
	HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00
	HIGHTECHLENDING INC	2	\$692,100.00	0.69%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00
	HORIZON BANK, SSB	1	\$256,750.00	0.25%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	6	\$1,243,350.00	1.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$441,966.90	0.44%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,750.00	0.24%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$536,000.00	0.53%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$173,776.03	0.17%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$226,561.26	0.22%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$556,000.00	0.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$316,518.27	0.31%	0	\$0.00

LEND SMART MORTGAGE, LLC	1	\$214,000.00	0.21%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.21%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$273,000.00	0.27%	0	\$0.00
LYC MORTGAGE, LLC	1	\$284,633.14	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,455,800.00	1.44%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$960,851.00	0.95%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$239,698.05	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$503,500.00	0.5%	0	\$0.00
MIDCOUNTRY BANK	1	\$312,000.00	0.31%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$447,700.00	0.44%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$367,000.00	0.36%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$400,000.00	0.4%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE MASTER, INC	10	\$2,720,932.00	2.69%	0	\$0.00
MORTGAGE TRUST, INC	3	\$674,550.00	0.67%	0	\$0.00
MSA MORTGAGE, LLC	2	\$555,518.67	0.55%	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$918,355.60	0.91%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$233,791.00	0.23%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$156,750.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$897,542.37	0.89%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$670,148.65	0.66%	0	\$0.00
ONE MORTGAGE, INC	1	\$262,780.00	0.26%	0	\$0.00
PACIFIC CITY BANK	1	\$250,000.00	0.25%	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$175,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,686,800.00	1.67%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$198,800.00	0.2%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$231,969.13	0.23%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$395,200.00	0.39%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,192,600.00	1.18%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,973,032.97	1.95%	0	\$0.00
RESOURCE LENDERS, INC	2	\$565,000.00	0.56%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,254,600.00	1.24%	0	\$0.00
RMS & ASSOCIATES	1	\$228,000.00	0.23%	0	\$0.00

	ROSS MORTGAGE COMPANY, INC	3	\$546,625.00	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$225,000.00	0.22%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$249,000.00	0.25%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	0.54%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$263,667.85	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$288,644.65	0.29%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$201,739.98	0.2%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$367,500.00	0.36%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$608,000.00	0.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,780.00	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$507,500.00	0.5%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$548,500.00	0.54%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$358,150.00	0.35%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$424,500.00	0.42%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$507,800.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,207,970.00	1.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	5	\$1,644,900.00	1.63%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$246,905.00	0.24%	0	\$0.00
	VANTAGESOUTH BANK	1	\$289,280.00	0.29%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$494,950.00	0.49%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$471,650.00	0.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$208,550.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$959,607.29	0.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$384,976.87	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$101,001,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWY4	CORNERSTONE MORTGAGE, INC	2	\$100,500.00	1%	0	\$0.00
	D. L. EVANS BANK	1	\$70,000.00	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	143	\$9,317,348.85	93.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,164.39	0.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$148,425.00	1.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$39,900.00	0.4%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$76,000.00	0.76%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$59,625.00	0.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$70,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$10,006,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWZ1	BANK OF ENGLAND	1	\$104,374.44	1.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$96,400.00	0.96%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$96,000.00	0.96%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$108,750.00	1.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$104,025.00	1.04%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$87,120.00	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$8,803,540.53	88.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,808.00	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,755.28	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$97,500.00	0.97%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$95,887.29	0.96%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$101,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,001,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLX31	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,815,370.85	94.92%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST A	1	\$257,902.30	5.08%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,073,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLX49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$3,115,677.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,115,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXA5	ACADEMY MORTGAGE CORPORATION	2	\$683,300.00	5.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$236,000.00	1.86%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$9,800,126.92	77.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,654.75	2.37%	0	\$0.00
	SAGE BANK	1	\$220,000.00	1.73%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$506,250.00	3.99%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$260,250.00	2.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$289,838.00	2.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,500.00	1.73%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,696,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLXB3	ALAMEDA MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,041,499.87	7.89%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,758,296.83	81.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$212,000.00	1.61%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	3.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$240,000.00	1.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$180,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,193,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXC1	GREEN TREE SERVICING LLC	111	\$7,018,740.58	99.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$64,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,082,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXD9	GREEN TREE SERVICING LLC	61	\$5,900,421.24	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,900,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$603,900.00	3.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,444,097.80	7.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,688.99	1.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00
	APEX HOME LOANS, INC	1	\$355,000.00	1.77%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$389,200.00	1.95%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$498,800.00	2.49%	0	\$0.00
	BERKSHIRE BANK	1	\$255,000.00	1.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$543,791.96	2.72%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$279,459.50	1.4%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$321,000.00	1.6%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$156,000.00	0.78%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$261,509.25	1.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$159,920.00	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	2.08%	0	\$0.00
	EQUITY LOANS, LLC	1	\$232,898.69	1.16%	0	\$0.00



	FEARON FINANCIAL, LLC	1	\$240,700.00	1.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$769,743.99	3.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.08%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00
	GOODMORTGAGE.COM	1	\$181,600.00	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,623,800.00	18.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,580.13	1.42%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$630,971.00	3.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$167,200.00	0.84%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$389,020.00	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$248,400.00	1.24%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$383,000.00	1.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,200.00	1.01%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$543,900.00	2.72%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$345,000.00	1.72%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$417,000.00	2.08%	0	\$0.00
	NEWBRIDGE BANK	1	\$200,000.00	1%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$357,000.00	1.78%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$367,500.00	1.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$213,000.00	1.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$390,500.00	1.95%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$305,000.00	1.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$140,250.00	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,500.00	0.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$297,750.00	1.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$787,000.00	4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,002,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXF4	GREEN TREE SERVICING LLC	30	\$3,540,886.14	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,540,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXG2	GREEN TREE SERVICING LLC	29	\$4,020,185.51	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,020,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXJ6	GREEN TREE SERVICING LLC	24	\$6,957,004.06	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,957,004.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXY3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	30	\$6,781,799.11	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,781,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XM2C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,292,208.44	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,292,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,035,770.64	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,035,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,874,629.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,874,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAA8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,345.64	6.65%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$179,973.87	6.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$275,894.40	9.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$195,482.83	6.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,818.59	5.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,398.13	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$900,551.75	30.37%	0	\$0.00
	MONARCH BANK	1	\$274,845.76	9.27%	0	\$0.00
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,838.03	9.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$169,561.49	5.72%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$168,842.36	5.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,965,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAB6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,899.47	11.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,455.10	13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.08	19.79%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,251.07	13.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$445,306.82	42.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,049,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAC4	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,689.98	4.59%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	13	\$2,704,113.79	81.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,895.06	11.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$83,655.16	2.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,306,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAD2	JPMORGAN CHASE BANK, N.A	9	\$1,124,750.39	76.31%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,310.43	11.83%	0	\$0.00
	NJ LENDERS CORP	1	\$174,780.16	11.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,473,840.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAE0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,114.81	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,188.47	3.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$223,395.44	2.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,973.92	3.22%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,337.51	2.55%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$175,762.93	1.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$179,652.15	1.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,146,636.64	12.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$650,472.50	6.94%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$318,770.03	3.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,619.45	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,019,137.36	10.87%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,543.75	3.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,594.90	3.2%	0	\$0.00
	MONARCH BANK	1	\$279,622.83	2.98%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$322,614.30	3.44%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$231,680.37	2.47%	0	\$0.00
	RPM MORTGAGE INC	2	\$684,623.10	7.31%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$584,874.95	6.24%	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$574,275.40	6.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,409.42	7.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$219,703.65	2.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,622.06	3.09%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,371,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAF7	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,057.76	2.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$207,451.15	1.34%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,638.87	0.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$107,867.21	0.7%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$139,823.86	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,276.67	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$615,774.29	3.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	0.72%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$216,720.67	1.4%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$309,600.96	2%	0	\$0.00
	GREENPATH LENDING LLC	1	\$285,631.85	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,635.95	2.54%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$241,196.16	1.56%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,969.06	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$9,157,842.12	59.16%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$170,674.95	1.1%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$213,474.86	1.38%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$267,655.03	1.73%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,642.69	1.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,099.56	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,644.45	1.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,187.94	4.67%	0	\$0.00
		1	\$99,498.51	0.64%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	3	\$478,155.33	3.11%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$15,478,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAG5	ALPINE BANK, A COLORADO CORPORATION	1	\$154,260.01	1.12%	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$343,708.58	2.49%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,271.81	0.88%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,864.29	0.84%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$110,045.26	0.8%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,069.28	0.87%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$339,042.84	2.46%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,598.57	1.1%	0	\$0.00	
	BOFI FEDERAL BANK	3	\$472,185.88	3.42%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$124,562.89	0.9%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$149,585.95	1.08%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$289,496.68	2.1%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$186,764.58	1.35%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,572.14	1.12%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$195,458.98	1.42%	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$399,394.48	2.89%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,669.84	2.33%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,326.93	1.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,544.90	1.89%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$155,727.94	1.13%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,018.67	1.01%	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC	1	\$130,746.17	0.95%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$415,874.53	3.01%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$130,646.44	0.95%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$257,259.61	1.86%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,168.27	2.46%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$212,238.49	1.54%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$415,874.53	3.01%	0	\$0.00	

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$193,963.12	1.41%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,622.15	1.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,816.09	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,335,498.42	24.17%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$166,748.74	1.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,844.42	1.72%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,746.17	1.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$151,580.42	1.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,577.67	1.11%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$288,665.23	2.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,059.74	1.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,131.61	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,357.37	0.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,705.15	2.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$167,685.84	1.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$149,585.95	1.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$382,237.46	2.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,851.69	3.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$310,951.69	2.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$246,732.26	1.78%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,801,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAH3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,059.87	0.44%	0	\$0.00
	ACOPIA LLC	2	\$487,151.89	1.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$349,569.65	0.79%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$549,785.83	1.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,716.68	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,480.63	0.47%	0	\$0.00
		1	\$235,952.77	0.53%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN SECURITY MORTGAGE CORP	1	\$173,587.19	0.39%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$194,504.98	0.44%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$271,657.79	0.62%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$251,682.95	0.57%	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$207,499.12	0.47%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,243.62	0.68%	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS INC	1	\$615,724.35	1.4%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$287,645.88	0.65%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$501,139.42	1.14%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$153,869.16	0.35%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$161,235.79	0.37%	0	\$0.00	
CAPSTAR LENDING LLC	4	\$1,127,320.56	2.56%	0	\$0.00	
CENDERA FUNDING INC	3	\$548,864.51	1.24%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$174,269.51	0.39%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,640.68	0.48%	0	\$0.00	
CONTINENTAL HOME LOANS INC	3	\$1,069,705.38	2.42%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$463,827.61	1.05%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$569,404.01	1.29%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$265,930.09	0.6%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$168,251.59	0.38%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,316.32	0.35%	0	\$0.00	
DISCOVER HOME LOANS, INC	2	\$532,129.67	1.21%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,412.44	0.55%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$154,010.73	0.35%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$292,742.97	0.66%	0	\$0.00	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$635,235.81	1.44%	0	\$0.00	
EQUITY LOANS LLC	1	\$151,287.42	0.34%	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.45%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,175,957.52	2.67%	0	\$0.00	
FIRST BANK	1	\$161,296.81	0.37%	0	\$0.00	

FIRST CHOICE LOAN SERVICES, INC	1	\$222,919.18	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$389,908.82	0.88%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,616.78	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,533.56	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$391,506.81	0.89%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$190,942.37	0.43%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$278,527.65	0.63%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$626,684.44	1.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	0.94%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$719,722.45	1.63%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$381,519.39	0.86%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$390,119.84	0.88%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$157,111.90	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,605.74	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	4	\$946,900.36	2.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,917.74	0.67%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$451,317.89	1.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$188,961.96	0.43%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,999.71	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$468,653.54	1.06%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,557.35	0.81%	0	\$0.00
JPMORGAN CHASE BANK, N.A	52	\$11,358,458.01	25.74%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$153,236.35	0.35%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$159,878.17	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$164,842.34	0.37%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,763.27	0.58%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,279.20	0.4%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$192,857.05	0.44%	0	\$0.00
MORTGAGE MASTER, INC	1	\$209,494.29	0.47%	0	\$0.00



	MORTGAGE SUPPLIERS, INC	1	\$229,211.26	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$595,573.99	1.35%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$162,195.67	0.37%	0	\$0.00
	NETWORK FUNDING, LP	3	\$611,134.90	1.39%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$283,650.80	0.64%	0	\$0.00
	NJ LENDERS CORP	1	\$554,317.58	1.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,496.74	0.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,772.76	0.59%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$197,451.26	0.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,596.59	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,030.58	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,377.91	0.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,475.35	0.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$180,672.40	0.41%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$195,168.68	0.44%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,690.83	0.45%	0	\$0.00
	RPM MORTGAGE INC	1	\$315,486.60	0.72%	0	\$0.00
	SIMONICH CORPORATION	1	\$158,100.39	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$287,273.69	0.65%	0	\$0.00
	STERLING NATIONAL BANK	1	\$324,180.60	0.73%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$312,015.95	0.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$488,384.76	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,614.14	0.6%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$230,066.77	0.52%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$166,190.65	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,668.47	0.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$203,993.03	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$178,798.07	0.41%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,429.00	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$157,601.65	0.36%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$223,436.06	0.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$722,610.39	1.64%	0	\$0.00
		1	\$187,774.11	0.43%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WR STARKEY MORTGAGE, LLP	3	\$610,594.61	1.38%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$44,119,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAJ9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$204,565.09	2.77%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,200.00	3.13%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	3.03%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,568.76	2.59%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$258,418.24	3.49%	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,972.31	2.74%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$4,796,733.00	64.84%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$508,442.87	6.87%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,716.68	3.34%	0	\$0.00
		NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$213,000.00	2.88%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,641.42	4.32%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,397,258.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAK6		JPMORGAN CHASE BANK, N.A	3	\$1,009,022.25	64.12%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$337,019.88	21.42%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$227,592.88	14.46%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,573,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAL4		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,495.40	13.17%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$478,789.79	16.1%	0	\$0.00
		FIRST HOPE MORTGAGES INC	1	\$239,691.07	8.06%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,059,101.89	35.62%	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$334,568.78	11.25%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A	1	\$238,193.00	8.01%	0	\$0.00

	NEW YORK CORPORATION					
	STERLING NATIONAL BANK	1	\$231,415.07	7.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,973,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB25	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$89,600.00	8.84%	0	\$0.00
	AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$85,100.00	8.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	8.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,600.00	9.72%	0	\$0.00
	COBALT MORTGAGE INC	1	\$98,500.00	9.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,800.00	8.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,820.00	10.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	8.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,272.86	10.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,300.00	8.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB33	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,975.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,150.00	2.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,700.00	1.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,975.00	3.57%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$148,425.00	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,059,248.28	9.69%	0	\$0.00
	COBALT MORTGAGE INC	1	\$259,200.00	2.37%	0	\$0.00
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$127,323.00	1.17%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$743,340.00	6.8%	0	\$0.00
		1	\$381,548.00	3.49%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	3.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,715.00	2.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	5.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$263,920.00	2.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.82%	0	\$0.00
	MANN MORTGAGE LLC	1	\$216,800.00	1.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$329,110.00	3.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$176,000.00	1.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.45%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	3.82%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$230,250.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$320,000.00	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,250.00	3.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$131,122.00	1.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$391,500.00	3.58%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,386.00	2.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,625.00	2.14%	0	\$0.00
	WALICK AND VOLK INC	1	\$324,900.00	2.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$722,000.00	6.61%	0	\$0.00

		WR STARKEY MORTGAGE LLP	1	\$153,425.00	1.4%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,928,887.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB58		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,250.00	8.19%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$180,275.00	17.11%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,400.00	18.83%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$103,500.00	9.82%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	10.44%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	8.54%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$91,500.00	8.68%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,830.00	8.9%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,053,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB66		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,750.00	1.59%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$112,500.00	1.14%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,222.47	3.65%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,654.00	1.38%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,325.00	2.9%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,300.00	3.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$738,000.00	7.5%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	1.35%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,270.00	3.07%	0	\$0.00
		CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	3.66%	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L. P	1	\$346,398.00	3.52%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,294.00	3.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,900.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,001,279.00	10.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	3	\$599,400.00	6.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$287,600.00	2.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$384,400.00	3.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	4.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$278,350.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$212,800.00	2.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$493,000.00	5.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$487,500.00	4.95%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,508.00	1.82%	0	\$0.00
	RPM MORTGAGE INC	1	\$312,000.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$328,185.00	3.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,112.00	2.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$292,500.00	2.97%	0	\$0.00
	VIP MORTGAGE INC	1	\$132,905.00	1.37%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,841,152.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB74	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	5.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$118,400.00	5.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	7.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$138,700.00	6.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$124,450.00	5.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	6.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$147,250.00	7.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,250.00	6.25%	0	\$0.00

	HAMILTON GROUP FUNDING INC	1	\$137,250.00	6.53%	0	\$0.00
	KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.4%	0	\$0.00
	MONARCH BANK	1	\$149,904.00	7.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$129,323.00	6.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,750.00	6.32%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,250.00	6.25%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$112,500.00	5.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$138,750.00	6.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,101,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB82	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,000.00	1.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	1.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	2.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$390,000.00	5.18%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,040.00	1.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$209,133.00	2.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,524.00	2.93%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,828.00	2.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$297,600.00	3.95%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$99,974.06	1.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	5.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,479.00	1.45%	0	\$0.00
	M AND T BANK	1	\$126,000.00	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,200.00	1.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	5.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$340,497.67	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$269,500.00	3.58%	0	\$0.00

	CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,500.00	1.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$268,000.00	3.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,019.00	3.43%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$313,500.00	4.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$247,500.00	3.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.59%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,725.00	1.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,150.00	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,750.00	3.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$256,450.00	3.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$750,000.00	9.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,000.00	4.52%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$124,000.00	1.65%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$103,102.00	1.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$299,815.00	3.98%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,528,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB90	ACADEMY MORTGAGE CORPORATION	1	\$48,749.05	4.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$213,625.00	17.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$60,000.00	5.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,360.95	3.13%	0	\$0.00
	DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION	1	\$60,000.00	5.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$71,250.00	5.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$63,708.00	5.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,500.00	4.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$58,320.00	4.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,000.00	5.36%	0	\$0.00



	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$51,944.41	4.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,800.00	7.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$48,750.00	4.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$43,400.00	3.64%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$30,750.00	2.58%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$47,650.97	3.99%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,000.00	5.85%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,193,808.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBC3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,600.00	5.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$320,000.00	7.13%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	8.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$680,270.94	15.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,656,171.97	36.89%	0	\$0.00
	PRINCIPAL FUNDING LLC	1	\$112,940.64	2.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,594.09	8.88%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$516,143.91	11.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$191,529.76	4.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,489,251.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBD1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,800.00	3.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$45,000.00	2.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$61,930.53	3.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$74,812.07	3.72%	0	\$0.00
	COBALT MORTGAGE INC ., A WASHINGTON CORPORATION	1	\$81,903.73	4.07%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$83,956.19	4.18%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$115,201.43	5.73%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,003.82	2.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$141,903.65	7.06%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,926.59	3.18%	0	\$0.00
	HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,064.12	3.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,164.39	3.54%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,819.38	3.72%	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$70,417.23	3.5%	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION	1	\$49,817.79	2.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,906.08	3.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$49,939.92	2.48%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,919.71	3.48%	0	\$0.00
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$43,310.26	2.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,702.78	4.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION	1	\$59,931.18	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,905.87	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$102,137.16	5.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,762.38	1.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$71,911.47	3.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$59,929.56	2.98%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,010,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBE9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,500.00	9.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$211,729.57	20.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	10.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	8.86%	0	\$0.00
		1	\$90,895.62	8.95%	0	\$0.00

	HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY					
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,799.64	10.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,794.07	10.72%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,809.98	9.44%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,750.00	10.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,015,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBF6	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,783.57	9.28%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,876.73	10.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$100,384.73	9.63%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$92,294.01	8.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,879.85	9.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,900.00	8.43%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,884.65	9.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,108.50	9.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,342.00	8.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$94,888.47	9.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,500.00	8.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBG4	ACADEMY MORTGAGE CORPORATION	1	\$113,786.25	5.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$268,445.03	13.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$137,300.00	6.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	6.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,762.24	7.31%	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION	1	\$140,346.22	6.99%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$144,800.00	7.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$135,744.12	6.76%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$149,816.91	7.46%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$143,288.00	7.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	5.9%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$139,839.41	6.96%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,176.31	5.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$114,864.99	5.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,008,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBH2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,385.84	6.51%	0	\$0.00
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$35,200.00	3.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$51,000.00	5.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,918.90	6.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,102.87	7.68%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$72,000.00	7.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$58,534.26	5.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,937.10	4.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,624.89	5.94%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$50,932.84	5.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,413.12	6.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	6.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	6.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$73,405.39	7.31%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS	1	\$80,000.00	7.97%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$71,920.00	7.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBJ8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,343.23	2.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	\$190,000.00	3.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$313,096.45	5.64%	0	\$0.00
	COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	\$377,330.00	6.79%	0	\$0.00
	DHI MORTGAGE	1	\$272,555.00	4.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$516,069.00	9.29%	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,000.00	1.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,900.00	5.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,286.22	9.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,657.68	2.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$568,658.45	10.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,302.65	2.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$300,983.00	5.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,783.76	2.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$186,306.60	3.35%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$429,550.97	7.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,788.60	6.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,853.69	3.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$185,000.00	3.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$162,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,553,465.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBK5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,673.62	5.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	\$194,776.33	3.59%	0	\$0.00
		1	\$176,700.00	3.26%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK					
	FIRST PRIORITY FINANCIAL INC	2	\$391,750.00	7.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,975.00	5.78%	0	\$0.00
	M&T BANK	1	\$176,000.00	3.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$309,627.52	5.7%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,498.95	7.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$549,345.47	10.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,750.00	4.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$328,604.69	6.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$271,800.00	5.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,833.87	5.87%	0	\$0.00
	RPM MORTGAGE,INC.,A CALIFORNA CORPORATION	1	\$540,000.00	9.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$432,000.00	7.96%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$215,650.00	3.98%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,427,485.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$163,000.00	2.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE,INC	1	\$320,990.00	5.12%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	6.64%	0	\$0.00
	CBC NATIONAL BANK	1	\$280,454.73	4.47%	0	\$0.00
	CMC HOME LENDING	1	\$165,791.15	2.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$337,500.00	5.38%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,750.00	1.83%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,500.00	5.91%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	6.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,200.00	6.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,350.00	6.63%	0	\$0.00
		1	\$184,300.00	2.94%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,532.76	6.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,730.89	9.97%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	3.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$325,599.16	5.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$130,625.00	2.08%	0	\$0.00
	SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO	1	\$358,150.00	5.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	7.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,268,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBM1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$466,314.02	9.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$174,325.00	3.48%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$285,140.80	5.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,660.21	7.31%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$266,115.00	5.31%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,700.00	3.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$335,050.00	6.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$133,785.30	2.67%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$120,650.00	2.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$348,304.66	6.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	\$150,000.00	2.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	9.97%	0	\$0.00
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$178,500.00	3.56%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$300,000.00	5.98%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,995.20	2.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	1.82%	0	\$0.00

	NVR MORTGAGE FINANCE INC	2	\$510,242.00	10.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,500.00	3.98%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$142,605.00	2.84%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,662.00	3.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,014,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBN9	AMERICAN EQUITY MORTGAGE, INC	1	\$134,719.00	4.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,400.00	4.14%	0	\$0.00
	CAPITAL CENTER LLC	1	\$145,500.00	4.8%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,750.00	4.84%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$267,492.00	8.82%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$265,000.00	8.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,700.00	4.05%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$144,000.00	4.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$128,000.00	4.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,171.61	3.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$128,000.00	4.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,000.00	4.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	4.08%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,550.00	4.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$110,962.00	3.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$126,300.00	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000.00	4.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,722.57	7.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.81%	0	\$0.00
		1	\$147,500.00	4.86%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
<b>Total</b>		<b>23</b>	<b>\$3,032,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMBP4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,850.00	1.89%	0	\$0.00	
	AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION	1	\$682,500.00	11.03%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,598.38	5.04%	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$347,000.00	5.61%	0	\$0.00	
	DHI MORTGAGE COMPANY	1	\$263,680.38	4.26%	0	\$0.00	
	FIRST CENTURY BANK NA	1	\$791,950.00	12.8%	0	\$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.53%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$616,000.00	9.96%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,493.00	5.13%	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	2.75%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$173,850.00	2.81%	0	\$0.00	
	M & T BANK	1	\$183,000.00	2.96%	0	\$0.00	
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,283.48	1.78%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$325,500.00	5.26%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,250.00	1.88%	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,000.00	3.91%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	2.91%	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,853.77	5.86%	0	\$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$357,000.00	5.77%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$240,000.00	3.86%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,187,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMBQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	
		1	\$95,000.00	9.16%	0	\$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,153.35	8.3%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$90,000.00	8.68%	0	\$0.00
	FIDELTY HOMOSTEAD SAVINGS BANK, A SAVINGS BANK	1	\$102,850.00	9.91%	0	\$0.00
	M & T BANK	1	\$109,870.85	10.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,470.00	8.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,500.00	9.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,408.00	8.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,889.88	9.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$101,250.00	9.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,037,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBR0	AMERICAN EQUITY MORTGAGE, INC	2	\$153,293.55	12.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$139,750.00	11.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$82,403.14	6.51%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$82,298.68	6.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,050.00	6.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$68,500.00	5.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$46,400.00	3.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	2.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	6.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,000.00	4.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$51,436.68	4.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,350.00	6.04%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$39,920.00	3.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$50,942.85	4.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$59,931.18	4.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$40,000.00	3.16%	0	\$0.00

	INC					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$81,650.00	6.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,264,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBS8	ACADEMY MORTGAGE CORPORATION	3	\$380,002.83	36.8%	0	\$0.00
	CROSSLINE CAPITAL INC.,A CORPORATION	1	\$116,128.63	11.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$136,500.00	13.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	14.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$142,500.00	13.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,050.00	10.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,032,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBT6	ACADEMY MOTRGAGE CORPORATION	1	\$95,200.00	9.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	8.49%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION	1	\$95,000.00	9.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,920.00	9.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$96,000.00	9.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$88,650.00	8.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,000.00	9.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$278,250.00	26.86%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,000.00	9.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBU3	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	20.21%	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$159,832.95	14.42%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$259,000.00	23.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,681.90	28.12%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$153,789.27	13.88%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,108,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBV1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$284,800.00	5.4%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,750.00	5.7%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,800.00	2.95%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,279.20	3.32%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	5.68%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$524,000.00	9.93%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,500.00	3.51%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,000.00	5.38%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	2.84%	0	\$0.00	
	M&T BANK	1	\$252,000.00	4.77%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	3.81%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	7.9%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,750.00	4.41%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$719,250.00	13.63%	0	\$0.00	
	PROVIDENT SAVINGS BANK FSB	1	\$179,773.53	3.41%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$287,639.89	5.45%	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,441.00	6.73%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,000.00	5.18%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,277,983.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMBW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	3.01%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	3.62%	0	\$0.00	

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,700.00	2.52%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,800.00	4.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$299,034.00	4.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$600,000.00	9.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,850.00	3.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,900.00	8.41%	0	\$0.00
	MVR MORTGAGE FINANCE INC	1	\$263,826.00	4.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,500.00	3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$210,750.00	3.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,125.00	3.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,750.00	4.76%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,500.00	2.29%	0	\$0.00
	PLAZA MORTGAGE INC	1	\$417,000.00	6.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,677.00	1.83%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$239,206.00	3.69%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,574.94	1.97%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	9.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	1.8%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$225,600.00	3.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$276,250.00	4.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,487,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,900.00	8.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	6.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	7.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$323,000.00	7.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$272,000.00	6.28%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,250.00	6.91%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$431,504.48	9.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$645,000.00	14.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	4.72%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$288,695.00	6.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,800.00	4.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,895.38	4.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,250.00	5.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,311.00	6.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,330,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBY5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	7.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$108,000.00	7.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	5.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$230,286.00	16.95%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$64,746.50	4.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,000.00	7.73%	0	\$0.00
	MIDWEST REGIONAL BANK, A COMMERCIAL BANK	1	\$93,750.00	6.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,325.00	5.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$54,400.00	4%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,250.00	6.35%	0	\$0.00

	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$66,000.00	4.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$90,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,358,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBZ2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	7.93%	0	\$0.00
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$67,000.00	6.65%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$170,000.00	16.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	7.44%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,300.00	7.97%	0	\$0.00
	HARRINGTON BANK	1	\$81,900.00	8.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,560.00	7.99%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,723.61	7.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,920.66	7.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$35,000.00	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$46,738.37	4.64%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	6.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,008,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMCA6	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	1.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	1.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$246,990.00	2.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,525.00	3.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,390.00	3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$480,300.00	4.36%	0	\$0.00
	APEX HOME LOANS INC	1	\$308,404.00	2.8%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,300.00	2.86%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,000.00	3.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	2.07%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$324,330.00	2.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$143,200.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$237,490.00	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,990.00	3.11%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,920.00	1.49%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$332,500.00	3.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,975.00	2.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,700.00	3.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.63%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$185,000.00	1.68%	0	\$0.00
	MONARCH BANK	1	\$380,000.00	3.45%	0	\$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$102,500.00	0.93%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$267,583.44	2.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$452,367.00	4.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$624,694.84	5.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	1.13%	0	\$0.00
	RPM MORTGAGE INC	1	\$472,500.00	4.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.24%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$213,119.00	1.94%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	2.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,920.00	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$272,000.00	2.47%	0	\$0.00



	CALIFORNIA CORPORATION					
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,500.00	3.65%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$230,000.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,075.00	2.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,200.00	2.38%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,006,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMCB4	ACADEMY MORTGAGE CORPORATION	1	\$168,037.00	1.8%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$262,940.00	2.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$161,025.00	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,375.00	2.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,200.00	2.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	1.87%	0	\$0.00
	COBALT MORTGAGE INC	4	\$888,050.00	9.49%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$751,950.00	8.03%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$441,125.00	4.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,677,070.00	17.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,920.00	1.88%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,360.00	2.76%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$160,000.00	1.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,200.00	2.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,655.00	2.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,400.00	2.16%	0	\$0.00
	MONARCH BANK	1	\$172,500.00	1.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,952.00	2.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$247,300.00	2.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$334,400.00	3.57%	0	\$0.00
		1	\$260,000.00	2.78%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$469,791.00	5.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00	3.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$243,750.00	2.6%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	2.24%	0	\$0.00
	VIP MORTGAGE INC	1	\$154,375.00	1.67%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,360,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMCC2	BELL STATE BANK & TRUST	1	\$135,000.00	2.63%	0	\$0.00
	COBALT MORTGAGE INC	3	\$476,050.00	9.26%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$413,000.00	8.03%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$256,975.00	5%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$248,425.00	4.83%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,450.00	6.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,550.00	6.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,500.00	6.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$128,700.00	2.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	1.96%	0	\$0.00
	N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK	1	\$350,000.00	6.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,600.00	5.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$512,000.00	9.96%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$519,398.00	10.1%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,538.00	6.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,486.68	7.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,142,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME22	ALPHA MORTGAGE CORPORATION	1	\$188,421.60	2.94%	0	\$0.00

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$218,153.82	3.4%	0	\$0.00
	AMERICAN FINANCING	1	\$226,825.60	3.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$181,960.12	2.84%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$474,045.91	7.39%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,338.53	3.09%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$413,535.80	6.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,826.48	3.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$184,389.55	2.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$210,238.83	3.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,792,138.23	43.54%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,632.15	2.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,172.37	3.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,573.41	2.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$251,471.85	3.92%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$158,462.73	2.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,102.77	2.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,413,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME30	JPMORGAN CHASE BANK, N.A	2	\$375,978.62	33.36%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,322.76	36.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,937.81	9.13%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$232,804.38	20.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,127,043.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME48	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,447.11	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,038,000.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,817.63	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$649,966.87	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,321,406.04	2.67%	0	\$0.00
	AMERICASH	1	\$201,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$898,262.83	1.82%	0	\$0.00
		1	\$341,425.58	0.69%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,362.62	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.7%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$399,355.89	0.81%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,092.60	0.46%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$247,592.36	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$550,894.94	1.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$334,124.24	0.68%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,780.66	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,044.12	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,343.73	0.84%	0	\$0.00
	CMC FUNDING, INC	1	\$215,637.21	0.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$399,397.54	0.81%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$217,172.41	0.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.84%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$411,051.61	0.83%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,686.72	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,329.27	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$274,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$269,352.61	0.54%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$298,198.30	0.6%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$322,069.73	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,472,268.65	2.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$69,877.29	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$412,977.05	0.84%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$407,500.00	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$2,211,858.46	4.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,225,172.34	2.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,677.67	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$198,899.97	0.4%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,020.39	0.82%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,087.75	2.41%	0	\$0.00
FBC MORTGAGE, LLC	2	\$718,781.60	1.45%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$253,564.13	0.51%	0	\$0.00
FFSI INC A CORPORATION	1	\$302,445.81	0.61%	0	\$0.00
FFSI, INC	1	\$400,000.00	0.81%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,394.10	0.78%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$672,513.07	1.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$929,633.40	1.88%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$384,110.92	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.5%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$348,718.28	0.71%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$304,210.22	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,649.39	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.04	0.73%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,935.88	1.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,500.00	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,692.40	0.69%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$752,938.69	1.52%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$79,862.72	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,360.51	0.74%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$219,646.14	0.44%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$984,765.08	1.99%	0	\$0.00
LEADER BANK NA	1	\$416,329.27	0.84%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$277,300.00	0.56%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$388,000.00	0.78%	0	\$0.00
M/I FINANCIAL CORP	1	\$65,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$629,248.99	1.27%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$521,672.78	1.06%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$404,226.66	0.82%	0	\$0.00
MORTGAGE MASTER, INC	1	\$404,348.57	0.82%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$503,531.93	1.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$293,557.19	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,621.62	0.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,283.71	0.81%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.84%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,371.93	0.84%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,828.01	0.51%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,275.02	0.84%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$349,424.70	0.71%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,721.19	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$357,798.03	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,056,230.92	2.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,842.63	0.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,421.47	0.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,407.24	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$206,695.05	0.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$236,603.45	0.48%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,319.08	0.61%	0	\$0.00
	RPM MORTGAGE INC	2	\$774,770.94	1.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,365,343.30	2.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$279,559.34	0.57%	0	\$0.00
	SANDY SPRING BANK	1	\$274,517.90	0.56%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$479,486.23	0.97%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,417,212.06	2.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$407,371.81	0.82%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$408,750.00	0.83%	0	\$0.00
		1	\$290,000.00	0.59%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,470.24	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,199.50	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$207,672.66	0.42%	0	\$0.00
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$711,321.34	1.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$320,472.37	0.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$167,729.78	0.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,636.20	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$333,223.75	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$730,867.05	1.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$190,180.03	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,165.43	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.25	0.85%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$49,428,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME55	JPMORGAN CHASE BANK, N.A	5	\$848,606.28	50.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$256,578.44	15.25%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$252,225.36	14.99%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$325,405.15	19.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,682,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME63	ACOPIA LLC	1	\$223,662.62	0.46%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$416,314.57	0.86%	0	\$0.00
	ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$198,443.99	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,491.74	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$494,550.71	1.02%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$477,280.06	0.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$258,750.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$815,700.35	1.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,541.59	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$311,498.16	0.64%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$416,329.27	0.86%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$214,683.26	0.44%	0	\$0.00
	BOFI FEDERAL BANK	2	\$474,229.95	0.97%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$228,350.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$282,503.87	0.58%	0	\$0.00
	CMC FUNDING, INC	1	\$391,396.45	0.8%	0	\$0.00
	COMMERCE MORTGAGE	3	\$791,047.19	1.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$399,448.91	0.82%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$649,987.06	1.34%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,540.36	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$225,213.10	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,840.44	0.19%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$173,732.09	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,350,056.92	2.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,811.66	2%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$752,813.37	1.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,022.37	0.68%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$250,400.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,651,595.44	3.4%	0	\$0.00
	FIDELITY BANK	1	\$240,000.00	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$233,631.74	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$312,000.00	0.64%	0	\$0.00
		1	\$416,343.73	0.86%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION	2	\$747,015.87	1.54%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$395,320.45	0.81%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$208,948.51	0.43%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,535.94	0.65%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$323,501.14	0.67%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$380,426.15	0.78%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.86%	0	\$0.00	
GUARANTEED RATE, INC	1	\$199,692.07	0.41%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,091,508.13	4.3%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$230,000.00	0.47%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	25	\$7,685,640.34	15.8%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,460.94	0.85%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$312,374.45	0.64%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$247,601.10	0.51%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$594,056.14	1.22%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,009.38	0.79%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$443,693.40	0.91%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$109,837.95	0.23%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$194,686.35	0.4%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.86%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$383,446.73	0.79%	0	\$0.00	
MORTGAGE MASTER, INC	4	\$1,161,808.39	2.39%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$497,638.52	1.02%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,161.96	0.73%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$329,469.20	0.68%	0	\$0.00	
NETWORK FUNDING, LP	1	\$324,299.92	0.67%	0	\$0.00	

	NJ LENDERS CORP	2	\$551,497.34	1.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$139,140.00	0.29%	0	\$0.00
	NTFN, INC	1	\$269,144.01	0.55%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$171,000.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$226,850.18	0.47%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,329.27	0.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$159,753.65	0.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$319,008.08	0.66%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,630.48	0.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$569,115.23	1.17%	0	\$0.00
	RPM MORTGAGE INC	1	\$407,329.36	0.84%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$821,550.23	1.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,602.84	3.85%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$978,475.97	2.01%	0	\$0.00
	STERLING NATIONAL BANK	1	\$232,500.00	0.48%	0	\$0.00
	SUMMIT FUNDING INC	1	\$335,250.03	0.69%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$249,615.08	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$233,500.00	0.48%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,500.00	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$654,807.08	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$243,266.55	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,315.09	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,901.00	0.43%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$384,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$748,342.93	1.54%	0	\$0.00
	WESLEND FINANCIAL	1	\$114,689.62	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,365.65	0.85%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.57	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$285,125.57	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$648,884.58	1.28%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$48,644,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME71	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,000.00	1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$404,000.00	1.33%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,150.00	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$385,100.00	1.27%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$772,500.00	2.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$896,100.00	2.95%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$666,000.00	2.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,000.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,700.00	1.89%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,160.00	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$455,000.00	1.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	1.27%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,300.00	0.72%	0	\$0.00
	GREENPATH LENDING LLC	1	\$332,000.00	1.09%	0	\$0.00
	GUARANTEED RATE INC	1	\$408,750.00	1.34%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A	1	\$262,000.00	0.86%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC	4	\$1,243,600.00	4.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$552,000.00	1.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,050,000.00	3.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$11,982,181.00	39.42%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$318,160.00	1.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	0.86%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,735.11	0.57%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,800.00	1.02%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$253,902.20	0.84%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$630,000.00	2.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$434,500.00	1.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.52%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,950.00	0.99%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$275,000.00	0.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$191,000.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,120.00	0.58%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$300,000.00	0.99%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$378,000.00	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.91%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$382,000.00	1.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,398,808.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME89	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$223,770.00	1.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	1.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$359,469.65	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,239.14	3.49%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$579,182.78	3.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$284,000.00	1.84%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$348,008.97	2.26%	0	\$0.00
	CONNERCE MORTGAGE	1	\$389,000.00	2.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,946.49	2.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,844.00	1.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$319,549.12	2.07%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$368,456.39	2.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,500.00	1.56%	0	\$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE	1	\$225,387.47	1.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$295,000.00	1.91%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$380,232.62	2.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,440.64	2.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,000.00	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$219,675.90	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,539,250.00	9.97%	0	\$0.00
	LEADER BANK NA	1	\$414,700.00	2.69%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A	1	\$320,886.41	2.08%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	MORTGAGE FINANCIAL, INC	1	\$271,590.33	1.76%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$395,802.96	2.56%	0	\$0.00
	NJ LENDERS CORP	1	\$328,800.00	2.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,655.72	1.89%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,413.86	2.69%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$349,000.00	2.26%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$279,559.34	1.81%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$264,500.00	1.71%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$373,893.31	2.42%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$415,000.00	2.69%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$348,000.00	2.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$292,500.00	1.9%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	2.7%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,446.73	2.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$330,560.15	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$287,451.00	1.86%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$416,385.67	2.7%	0	\$0.00
	WALLICK & VOLK INC	1	\$289,582.17	1.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,432,680.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,500.00	5.31%	0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	13.58%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$176,400.00	6.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$362,000.00	12.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,573.00	3.9%	0	\$0.00
	FIDELITY BANK	1	\$168,000.00	5.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,498.95	22.36%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$413,000.00	14.58%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$240,000.00	8.47%	0	\$0.00

	COMPANY					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$194,500.00	6.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,833,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEF3	NORTHFIELD SAVINGS BANK	1	\$118,597.14	26.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$329,655.11	73.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$448,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEP1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,620.29	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$239,579.26	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$386,952.44	1.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$678,305.74	2.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,671.26	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,551.24	1.11%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$787,095.06	3.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,745.72	0.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,776.45	0.54%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$315,502.69	1.26%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$348,797.28	1.39%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$257,557.26	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$287,516.28	1.15%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$340,947.95	1.36%	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$359,840.64	1.44%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$385,538.34	1.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,939,574.84	7.75%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,257.17	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,254,825.27	5.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$414,893.35	1.66%	0	\$0.00

FIRST FINANCIAL SERVICES INC	1	\$237,582.77	0.95%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$346,262.15	1.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$379,404.43	1.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$543,005.02	2.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,046.18	2.35%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$337,381.80	1.35%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$407,386.80	1.63%	0	\$0.00
GOODMORTGAGE.COM	1	\$277,512.64	1.11%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$322,295.72	1.29%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$399,313.58	1.6%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,299.61	1.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$2,069,640.59	8.27%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$254,400.00	1.02%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$373,923.39	1.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,819.10	1.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,266.32	0.83%	0	\$0.00
M/I FINANCIAL CORP	1	\$179,368.12	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,750.42	1.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,008.07	0.85%	0	\$0.00
MORTGAGE NETWORK INC	1	\$203,342.82	0.81%	0	\$0.00
MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,723.01	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$763,278.57	3.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$659,814.62	2.64%	0	\$0.00
ON Q FINANCIAL, INC	1	\$405,632.16	1.62%	0	\$0.00
OPES ADVISORS, INC	1	\$310,040.87	1.24%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$397,359.84	1.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,877.64	1.07%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$278,041.24	1.11%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$285,539.98	1.14%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$353,716.44	1.41%	0	\$0.00
SOLERA NATIONAL BANK	1	\$204,684.36	0.82%	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$238,598.58	0.95%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$379,375.39	1.52%	0	\$0.00
	1	\$119,811.14	0.48%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,214.28	0.66%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$297,210.66	1.19%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$191,070.93	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,357.96	1.66%	0	\$0.00
	WINTRUST MORTGAGE	1	\$354,828.09	1.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$260,177.28	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,305.00	1.63%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,021,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEU0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,947.89	3.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,621.13	4.15%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,255.74	4.98%	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,602.08	2.56%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$331,552.79	5.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$151,580.42	2.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	6.3%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$300,686.26	4.55%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$289,181.39	4.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$412,430.19	6.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$176,750.61	2.67%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$189,744.07	2.87%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$229,365.12	3.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$900,531.97	13.61%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$260,096.10	3.93%	0	\$0.00
	RPM MORTGAGE INC	3	\$692,577.91	10.47%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$953,549.98	14.42%	0	\$0.00
	VIP MORTGAGE INC	1	\$299,586.68	4.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,614,498.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEV8	A.K.T. AMERICAN CAPITAL, INC	1	\$99,624.50	1.42%	0	\$0.00
	COMMERCE MORTGAGE	1	\$276,269.09	3.95%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,706.37	2.2%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$209,687.50	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,346,247.16	76.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,180.57	3.86%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$230,915.72	3.3%	0	\$0.00
	RPM MORTGAGE INC	1	\$268,321.78	3.83%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,617.40	2.06%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,999,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEW6	GULF COAST BANK AND TRUST COMPANY	2	\$171,186.82	15.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$950,693.12	84.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,879.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEX4	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,095.44	16.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$603,057.46	58.18%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$259,313.96	25.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,036,466.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEY2	JPMORGAN CHASE BANK, N.A	24	\$2,073,013.57	92.59%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$92,222.90	4.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,573.00	3.29%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,238,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEZ9	BERKSHIRE BANK	1	\$225,875.56	10.5%	0	\$0.00
	EQUITY LOANS LLC	1	\$157,899.39	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,404.11	6.95%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$385,492.04	17.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$618,526.87	28.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,581.33	5%	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,604.43	16.67%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,426.04	6.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,150,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF21	JPMORGAN CHASE BANK, N.A	27	\$3,393,723.59	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,393,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF39	JPMORGAN CHASE BANK, N.A	38	\$7,940,195.48	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,940,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF47	JPMORGAN CHASE BANK, N.A	6	\$1,418,622.78	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,418,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF54	1ST PRIORITY MORTGAGE, INC	1	\$139,647.02	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$137,518.67	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$114,104.91	0.07%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$117,452.04	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$147,418.51	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,637.29	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,625.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$128,027.81	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	7	\$882,062.71	0.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$128,430.65	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,387.21	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,470.70	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,250.67	0.06%	0	\$0.00
	ALPINE BANK	1	\$148,546.87	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,828.79	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,289.77	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$631,917.62	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,898.72	0.07%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$136,823.64	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$291,830.44	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$392,655.67	0.22%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$134,400.00	0.08%	0	\$0.00
AMERICAN FINANCING	1	\$150,000.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$412,422.37	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,791.90	0.15%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$129,828.81	0.07%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$114,252.89	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$641,356.79	0.37%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	\$516,327.68	0.29%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,216.36	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,156.84	0.23%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$619,346.39	0.35%	0	\$0.00
AMERIPRO FUNDING, INC	16	\$2,020,405.45	1.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.07%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$265,951.67	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$385,769.63	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$889,828.37	0.51%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$150,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$260,815.46	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$400,773.01	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$134,666.84	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$512,365.70	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,920.00	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$263,800.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$274,802.47	0.16%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.07%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.07%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,900.00	0.07%	0	\$0.00
BANK OF ENGLAND	6	\$724,286.09	0.41%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$792,565.07	0.45%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$144,400.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$260,980.44	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,832.97	0.07%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	9	\$1,164,401.61	0.66%	0	\$0.00
BELL STATE BANK & TRUST	2	\$259,876.20	0.15%	0	\$0.00
BERKSHIRE BANK	2	\$255,567.10	0.15%	0	\$0.00
BNC NATIONAL BANK	2	\$255,258.46	0.15%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$244,667.61	0.14%	0	\$0.00
BOFI FEDERAL BANK	5	\$672,688.64	0.38%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$135,828.89	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$253,861.59	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$238,692.26	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00
CAPITAL CITY BANK	1	\$128,000.00	0.07%	0	\$0.00
CAPSTAR LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$149,806.92	0.09%	0	\$0.00
CENDERA FUNDING INC	7	\$885,137.75	0.5%	0	\$0.00
CENDERA FUNDING, INC	3	\$396,106.56	0.23%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$257,492.47	0.15%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$131,653.29	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$269,269.62	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$259,693.67	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,243.37	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,500.00	0.08%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$110,500.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC	3	\$400,724.81	0.23%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$405,293.25	0.23%	0	\$0.00
COMMERCE MORTGAGE	4	\$516,925.69	0.29%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$149,806.92	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$243,790.84	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$119,673.05	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$1,716,743.96	0.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	3	\$407,965.64	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$123,820.07	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,334.55	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$403,328.70	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$141,222.10	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,958.19	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$115,962.88	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,766.25	0.08%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$120,844.24	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$421,947.44	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$797,324.83	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$134,045.36	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,239.71	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$250,938.75	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$115,843.75	0.07%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$250,059.12	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,623.82	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$238,829.52	0.14%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,634.42	0.08%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$129,425.43	0.07%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,845.25	0.07%	0	\$0.00
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$123,100.91	0.07%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$123,902.88	0.07%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$277,200.00	0.16%	0	\$0.00
F&M BANK	3	\$379,566.10	0.22%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$138,125.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,618,373.79	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$131,667.20	0.08%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$137,700.00	0.08%	0	\$0.00
FIRST BANK	1	\$139,827.86	0.08%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$486,013.20	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,616.74	0.16%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$130,224.35	0.07%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$114,750.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$124,600.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$139,647.02	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$129,824.89	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$267,902.73	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,047.85	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,156.24	0.08%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$655,417.13	0.37%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,520.37	0.09%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$146,300.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$121,343.60	0.07%	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$127,677.28	0.07%	0	\$0.00
FIRSTBANK	1	\$113,612.57	0.06%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$114,750.00	0.07%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,088.65	0.07%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$146,016.06	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$110,861.15	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$260,475.36	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$255,574.08	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$530,373.14	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,884.49	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$113,520.00	0.06%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$118,577.72	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	6	\$787,220.12	0.45%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$365,238.36	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$148,313.16	0.08%	0	\$0.00
GLADEWATER NATIONAL BANK	2	\$269,923.96	0.15%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$259,485.06	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$399,751.92	0.23%	0	\$0.00
GTL INVESTMENTS, INC	2	\$263,771.81	0.15%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
GUARANTEED RATE INC	1	\$131,636.16	0.08%	0	\$0.00
GUARANTEED RATE, INC	4	\$546,696.05	0.31%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,534,331.52	0.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$538,052.53	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,679.36	0.06%	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$128,052.25	0.07%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,598.23	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$146,000.00	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$139,622.15	0.08%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$139,401.97	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$227,403.49	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,066.38	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$651,722.88	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL	1	\$115,854.06	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$112,500.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,809.06	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$137,023.39	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$246,944.17	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,845.93	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$399,238.14	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$726,426.05	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$382,048.83	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,815.57	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,189.62	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$379,769.34	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$768,360.46	0.44%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$142,320.71	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,528.88	0.15%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,250.00	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$139,900.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION	1	\$125,705.44	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$343,430.79	0.2%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION	1	\$118,939.57	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$133,777.58	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$650,463.84	0.37%	0	\$0.00
	JOHN ADAMS MORTGAGE CORPORATTION	1	\$115,847.25	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	573	\$74,882,062.93	42.71%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$144,809.06	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,726.50	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,413.95	0.08%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,392.40	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$143,079.99	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$119,697.44	0.07%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$142,312.35	0.08%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$119,741.98	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,422.73	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$277,644.37	0.16%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$128,000.00	0.07%	0	\$0.00
	MANN MORTGAGE LLC	2	\$271,665.56	0.15%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,133.55	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,684.84	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$119,676.13	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.56	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$297,429.58	0.17%	0	\$0.00
	MID AMERICA MORTGAGE INC. DBA	1	\$147,014.81	0.08%	0	\$0.00

SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION						
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$111,955.70	0.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$268,422.00	0.15%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,720.00	0.08%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$119,538.77	0.07%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,730.89	0.08%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$547,671.70	0.31%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	
MONARCH BANK	1	\$136,622.69	0.08%	0	\$0.00	
MORIA DEVELOPMENT INC	5	\$620,913.27	0.35%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$392,003.74	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$373,108.80	0.21%	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$264,227.21	0.15%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,613.03	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$404,100.00	0.23%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$128,000.00	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$694,344.73	0.4%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,436.95	0.07%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,548.51	0.07%	0	\$0.00	
MORTGAGE MASTER INC	1	\$146,000.00	0.08%	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$117,848.11	0.07%	0	\$0.00	
MORTGAGE MASTER, INC	4	\$518,337.01	0.3%	0	\$0.00	
MORTGAGE NETWORK INC	3	\$386,664.00	0.22%	0	\$0.00	
MORTGAGE NETWORK, INC	4	\$496,292.99	0.28%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$124,000.00	0.07%	0	\$0.00	
MORTGAGE SUPPLIERS, INC	1	\$121,121.51	0.07%	0	\$0.00	
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$116,481.60	0.07%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,989.97	0.07%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$142,820.08	0.08%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$665,014.28	0.38%	0	\$0.00	
	1	\$139,823.86	0.08%	0	\$0.00	

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$248,229.54	0.14%	0	\$0.00
	NETWORK FUNDING LP	1	\$116,133.03	0.07%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$274,836.68	0.16%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$118,200.22	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$131,674.74	0.08%	0	\$0.00
	NEWBRIDGE BANK	1	\$129,000.00	0.07%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$134,643.77	0.08%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$260,358.46	0.15%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,609.40	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$518,955.94	0.3%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$124,365.98	0.07%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$144,446.54	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,797,775.38	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,546,598.92	0.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	2	\$284,438.72	0.16%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,416.81	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$395,814.64	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$364,825.25	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$278,094.23	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,840.39	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,238.58	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,315.74	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,641.63	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$263,995.26	0.15%	0	\$0.00

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$111,859.08	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$277,604.13	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$261,270.70	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$124,171.50	0.07%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$133,000.00	0.08%	0	\$0.00
PERL MORTGAGE INC	2	\$265,811.42	0.15%	0	\$0.00
PERL MORTGAGE, INC	1	\$127,662.25	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$416,010.13	0.24%	0	\$0.00
PHH HOME LOANS, LLC	1	\$115,663.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$405,026.48	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,851.54	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,107.07	0.07%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$115,580.56	0.07%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$518,512.38	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$126,457.62	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.07%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$257,546.27	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP	8	\$1,032,357.77	0.59%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,900.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$414,023.50	0.24%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$272,247.49	0.16%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.07%	0	\$0.00
PULASKI BANK	1	\$138,762.69	0.08%	0	\$0.00
R P FUNDING, INC	1	\$143,000.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$300,000.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,586.63	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,687.06	0.07%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$142,939.94	0.08%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$147,809.49	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$131,691.02	0.08%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,420.59	0.08%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$289,630.84	0.17%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$251,462.71	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,075.00	0.07%	0	\$0.00
	RPM MORTGAGE INC	3	\$381,703.55	0.22%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$145,316.94	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$115,770.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$251,758.77	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	2	\$282,692.35	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$365,705.08	0.21%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$257,220.83	0.15%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$141,808.72	0.08%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$412,352.83	0.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$237,455.32	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,345.75	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,339.54	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$526,828.32	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,850.68	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,221.85	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$497,952.44	0.28%	0	\$0.00
	SIMONICH CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$137,378.21	0.08%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$130,900.00	0.07%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,563.67	0.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$550,138.06	0.31%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$147,813.79	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$146,000.00	0.08%	0	\$0.00
		1	\$125,845.08	0.07%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$135,720.00	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$385,703.37	0.22%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.07%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$379,652.94	0.22%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$121,685.31	0.07%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$257,322.82	0.15%	0	\$0.00	
THE F & M BANK & TRUST COMPANY	1	\$119,845.53	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$145,032.90	0.08%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.07%	0	\$0.00	
THE LENDING PARTNERS, LLC	1	\$147,060.46	0.08%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$145,603.60	0.08%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$254,118.90	0.14%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$247,832.67	0.14%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$297,209.75	0.17%	0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$253,652.07	0.14%	0	\$0.00	
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$115,351.33	0.07%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$252,920.82	0.14%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$129,656.98	0.07%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,080.86	0.07%	0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$143,814.64	0.08%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$144,279.78	0.08%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.07%	0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$111,775.94	0.06%	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$243,031.89	0.14%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$142,842.57	0.08%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$139,558.09	0.08%	0	\$0.00	
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$129,340.77	0.07%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$288,783.65	0.16%	0	\$0.00	

V.I.P. MORTGAGE INC	1	\$128,559.30	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$149,707.04	0.09%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$266,173.85	0.15%	0	\$0.00
VECTRA BANK COLORADO NA	2	\$269,835.39	0.15%	0	\$0.00
VECTRA BANK COLORADO NA, A CORPORATION	1	\$137,635.86	0.08%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$139,823.86	0.08%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$274,251.45	0.16%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$238,728.83	0.14%	0	\$0.00
VIP MORTGAGE INC	3	\$380,033.49	0.22%	0	\$0.00
WALLICK AND VOLK, INC	1	\$127,869.31	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$936,085.58	0.53%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$410,457.30	0.23%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,686.15	0.23%	0	\$0.00
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$119,462.50	0.07%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$264,653.27	0.15%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$110,352.39	0.06%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$119,762.08	0.07%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,841.98	0.07%	0	\$0.00
WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$130,835.18	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$112,348.46	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$244,851.66	0.14%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	4	\$547,188.57	0.31%	0	\$0.00
WOLFE FINANCIAL, INC	1	\$139,815.64	0.08%	0	\$0.00
WOLFE FINANCIAL, INC., A CORPORATION	1	\$148,802.47	0.08%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$140,137.58	0.08%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,200.00	0.15%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,550.00	0.06%	0	\$0.00



<b>Total</b>			<b>1,343</b>	<b>\$175,336,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF62	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,855.81	0.29%	0	\$0.00	
	ACOPIA LLC	1	\$131,200.00	0.32%	0	\$0.00	
	AFFILIATED BANK	1	\$138,590.85	0.33%	0	\$0.00	
	AKT AMERICAN CAPITAL INC	1	\$123,750.00	0.3%	0	\$0.00	
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$111,392.08	0.27%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,792.00	0.33%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	4	\$493,899.55	1.19%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$111,788.60	0.27%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.31%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,261.90	0.29%	0	\$0.00	
	AMERIPRO FUNDING, INC	3	\$392,466.19	0.95%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.29%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.34%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION	1	\$140,951.17	0.34%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,688.00	0.35%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,035.74	0.34%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,660.16	0.3%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$122,256.30	0.29%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,675.00	0.31%	0	\$0.00	
	BANK OF ENGLAND	1	\$133,278.61	0.32%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$149,819.77	0.36%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$135,048.50	0.33%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$115,866.94	0.28%	0	\$0.00	
	CENDERA FUNDING INC	1	\$118,357.62	0.29%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,160.87	0.29%	0	\$0.00	
	COBALT MORTGAGE INC	1	\$114,861.83	0.28%	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$384,707.61	0.93%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,353.75	0.31%	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,857.77	0.3%	0	\$0.00	

	CORNERSTONE HOME LENDING INC	1	\$139,831.78	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,200.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,863.02	0.27%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$122,550.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,834.83	0.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$111,673.81	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$796,030.32	1.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$132,568.02	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,261.42	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,125.00	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,905.00	0.32%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.62	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,564.58	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$112,370.96	0.27%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$277,822.17	0.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,259.49	0.3%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$130,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$243,877.09	0.59%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,700.00	0.35%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$238,211.93	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	199	\$25,850,883.20	62.35%	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$122,800.00	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$123,614.92	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,654.14	0.3%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.35%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$122,359.49	0.3%	0	\$0.00

	MCS MORTGAGE BANKERS, INC	1	\$145,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,647.03	0.36%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,831.78	0.34%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,853.18	0.31%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$132,000.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$385,500.00	0.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,854.42	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,332.70	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,250.00	0.28%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$501,310.92	1.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$125,758.72	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$110,856.77	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$386,388.56	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	\$131,845.03	0.32%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$264,849.80	0.64%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$132,694.23	0.32%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$382,524.37	0.92%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$113,306.89	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$135,686.77	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$130,400.00	0.31%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,944.82	0.29%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,417.86	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,100.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$234,744.62	0.57%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,093.16	0.31%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,862.36	0.29%	0	\$0.00
	SENTE MORTGAGE INC	1	\$143,300.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,049.51	0.32%	0	\$0.00
		1	\$116,000.00	0.28%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,631.78	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$115,361.22	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,078.30	0.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,600.00	0.28%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,839.41	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,859.12	0.29%	0	\$0.00
	VIP MORTGAGE INC	2	\$265,841.71	0.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,162.66	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,849.73	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$41,461,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF70	JPMORGAN CHASE BANK, N.A	9	\$1,816,547.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,816,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF88	JPMORGAN CHASE BANK, N.A	7	\$1,479,665.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,479,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF96	JPMORGAN CHASE BANK, N.A	7	\$1,641,274.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,641,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFA3	CROSSLINE CAPITAL INC., A CORPORATION	2	\$805,500.00	17.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,000.00	7.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	8.92%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,120,500.00	23.97%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$101,500.00	2.17%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$320,000.00	6.84%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	8.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A	1	\$402,000.00	8.6%	0	\$0.00
		1	\$388,500.00	8.31%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
<b>Total</b>		<b>13</b>	<b>\$4,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMFB1	JPMORGAN CHASE BANK, N.A	15	\$2,778,533.35	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,778,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMFC9	JPMORGAN CHASE BANK, N.A	52	\$10,218,696.10	100%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$10,218,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMFD7	JPMORGAN CHASE BANK, N.A	13	\$2,287,651.94	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,287,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMF5	JPMORGAN CHASE BANK, N.A	8	\$1,132,130.30	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,132,130.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMFF2	JPMORGAN CHASE BANK, N.A	11	\$1,578,181.62	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,578,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMFG0	JPMORGAN CHASE BANK, N.A	8	\$1,347,808.41	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,347,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMFH8	ANCHOR FUNDING INC	1	\$163,577.46	1.77%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$160,880.00	1.74%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$340,233.43	3.69%	0	\$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$175,000.00	1.9%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	52	\$8,384,832.02	90.9%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$9,224,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMFJ4	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,612.79	9.89%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$913,486.00	82.42%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,276.56	7.69%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,108,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMFK1	AMCAP MORTGAGE, LTD	1	\$103,750.61	1.65%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	58	\$5,799,540.80	92.13%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,720.60	1.74%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,735.84	1.65%	0	\$0.00	

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,500.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,790.36	1.42%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,295,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFL9	FIRST COMMUNITY MORTGAGE, INC	1	\$83,783.52	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$3,584,609.79	91.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$83,000.00	2.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,834.72	1.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$83,367.37	2.14%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,906,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFM7	JPMORGAN CHASE BANK, N.A	8	\$1,737,445.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,737,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFN5	JPMORGAN CHASE BANK, N.A	21	\$5,254,592.81	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,254,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFP0	JPMORGAN CHASE BANK, N.A	8	\$1,999,642.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,999,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFQ8	COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION	1	\$121,500.00	8.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,295,196.20	91.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,416,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFR6	ALL WESTERN MORTGAGE, INC	1	\$149,640.30	0.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$139,664.29	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$134,300.00	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,411.46	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	296	\$37,967,951.06	97.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$110,840.00	0.29%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,201.57	0.31%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$38,877,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFS4	DISCOVER HOME LOANS INC	1	\$337,165.16	17.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,100.00	11.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,338,525.50	70.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,891,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMFT2	COBALT MORTGAGE, INC	1	\$408,636.77	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$382,468.51	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$20,058,866.12	92.8%	0	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$227,187.03	1.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,123.99	1.56%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,616,282.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFU9	AUGUSTA FINANCIAL, INC	1	\$176,786.77	7.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,086.99	13.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,004,670.00	79.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,510,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFV7	COBALT MORTGAGE, INC	1	\$384,022.10	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,359.00	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,169.70	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,500.00	0.68%	0	\$0.00
	GUARANTEED RATE INC	1	\$414,061.16	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	120	\$27,547,248.44	92.52%	0	\$0.00
	KITSAP BANK	1	\$199,093.54	0.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$215,356.88	0.71%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$29,775,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFW5	JPMORGAN CHASE BANK, N.A	4	\$1,249,187.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,249,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF3	JPMORGAN CHASE BANK, N.A	12	\$1,898,892.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,898,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFY1	JPMORGAN CHASE BANK, N.A	22	\$2,111,026.04	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,111,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFZ8	JPMORGAN CHASE BANK, N.A	16	\$2,024,901.77	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,024,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG20	JPMORGAN CHASE BANK, N.A	32	\$3,098,880.86	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,098,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMG38	JPMORGAN CHASE BANK, N.A	13	\$2,096,458.08	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,096,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG46	1ST CONSTITUTION BANK	1	\$398,870.86	0.25%	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$405,078.44	0.26%	0	\$0.00
	ACOPIA LLC	1	\$167,027.17	0.11%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$279,863.89	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,822.88	0.26%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$165,491.04	0.11%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$125,423.03	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,614.13	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,435.36	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$360,491.35	0.23%	0	\$0.00
	ALPINE BANK	1	\$202,925.56	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,411,267.26	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$207,425.86	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$316,553.35	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,139,127.14	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,322.52	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,230.07	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,607.25	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$413,230.21	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,012.02	0.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$234,569.03	0.15%	0	\$0.00
	ANCHOR FUNDING INC	1	\$408,909.38	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,612.06	0.18%	0	\$0.00
		1	\$125,098.46	0.08%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,259.65	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$381,461.76	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.26%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$416,412.45	0.26%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$297,189.99	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$934,419.39	0.59%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$223,117.33	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$227,678.75	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$731,260.20	0.46%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$583,398.87	0.37%	0	\$0.00
	BANK OF COLORADO	1	\$159,311.69	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$332,534.15	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,765.55	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,836.38	0.12%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$902,748.52	0.57%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$265,249.13	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$694,824.32	0.44%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
	BERKSHIRE BANK	3	\$996,401.79	0.63%	0	\$0.00
	BNC NATIONAL BANK	1	\$271,905.28	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$363,487.12	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$378,927.32	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,528.57	0.11%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$473,315.06	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,604.80	0.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$725,975.67	0.46%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$525,512.35	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$267,622.39	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$503,489.58	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	3	\$574,291.52	0.36%	0	\$0.00
		2	\$585,065.74	0.37%	0	\$0.00

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$344,314.18	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,425.49	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,072.27	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,346,308.91	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$360,741.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$155,559.64	0.1%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	10	\$2,814,773.29	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,089.30	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$258,019.59	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$159,774.56	0.1%	0	\$0.00
	COMMERCE MORTGAGE	3	\$976,491.27	0.62%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$373,811.52	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$229,335.49	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,039.34	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$380,373.22	0.24%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.62	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$416,412.45	0.26%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$889,585.13	0.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$491,126.64	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,702,213.80	1.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,418,286.87	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,606,664.34	1.02%	0	\$0.00
	DL EVANS BANK	1	\$343,536.63	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$296,782.44	0.19%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,549,374.73	0.98%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$676,052.56	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,247.95	0.25%	0	\$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$261,195.24	0.17%	0	\$0.00

F AND B ACQUISITION GROUP, LLC	1	\$146,797.48	0.09%	0	\$0.00
F&M BANK	1	\$416,412.45	0.26%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$244,308.41	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$893,192.66	0.57%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$281,138.24	0.18%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$415,822.86	0.26%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.25%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$410,420.90	0.26%	0	\$0.00
FFSI, INC	1	\$310,062.50	0.2%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$233,339.46	0.15%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$294,167.25	0.19%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$385,159.67	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,726.12	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$244,662.46	0.16%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$508,605.58	0.32%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$139,802.74	0.09%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,203.40	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$223,581.13	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,018.11	0.14%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$155,469.38	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$307,556.23	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,068.48	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,677.15	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,571.66	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,611.81	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,655,430.23	1.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$362,766.80	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,446,516.83	0.92%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	2	\$312,058.15	0.2%	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$331,880.32	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,372,488.72	0.87%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,147,807.49	1.36%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	2	\$664,933.42	0.42%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,355.33	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$110,044.73	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$353,501.22	0.22%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$248,512.51	0.16%	0	\$0.00
GTL INVESTMENTS, INC	1	\$262,349.38	0.17%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$164,534.24	0.1%	0	\$0.00
GUARANTEED RATE INC	2	\$516,697.33	0.33%	0	\$0.00
GUARANTEED RATE, INC	10	\$2,817,685.14	1.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,182,795.58	0.75%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$682,246.97	0.43%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$175,452.44	0.11%	0	\$0.00
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,162.49	0.07%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	4	\$775,742.91	0.49%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,075,408.98	1.32%	0	\$0.00
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$128,428.79	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	2	\$411,820.80	0.26%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	4	\$1,010,874.92	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE	1	\$130,630.21	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$401,557.57	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$532,293.17	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$748,000.93	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$349,506.86	0.22%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,946,549.04	1.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$409,422.32	0.26%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,591.83	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$19,265,361.60	12.23%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$253,646.03	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,556.16	0.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$378,878.56	0.24%	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$558,974.32	0.35%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
	LEADER BANK, NA	1	\$373,558.87	0.24%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$587,125.25	0.37%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$250,728.91	0.16%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$673,743.79	0.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,435.43	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$319,549.12	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$188,466.48	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$448,480.44	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$223,684.38	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$611,250.00	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,933.44	0.26%	0	\$0.00
	MEETINGHOUSE BANK	2	\$565,688.62	0.36%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,455.21	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$188,266.48	0.12%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$369,229.03	0.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$487,112.41	0.31%	0	\$0.00
	MONARCH BANK	1	\$295,601.29	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,078.15	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$164,083.91	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$172,013.06	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$563,002.79	0.36%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$199,435.43	0.13%	0	\$0.00
	MORTGAGE MASTER, INC	13	\$4,414,738.58	2.8%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$464,464.37	0.29%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$414,383.33	0.26%	0	\$0.00

MORTGAGE TRUST, INC., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$493,223.35	0.31%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,506.85	0.2%	0	\$0.00
NETWORK FUNDING, L.P	1	\$134,627.35	0.09%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$365,964.02	0.23%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$384,457.54	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,088,484.16	0.69%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,690,437.94	1.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,668.75	0.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$530,048.25	0.34%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$158,785.83	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$378,966.08	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,822.88	0.26%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,822.88	0.26%	0	\$0.00
PEOPLES BANK	2	\$378,157.47	0.24%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,568.16	0.1%	0	\$0.00
PERL MORTGAGE, INC	3	\$751,759.81	0.48%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,021.73	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,336,408.09	0.85%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$739,189.54	0.47%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$288,192.80	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,508.83	0.11%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$203,424.13	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,606.02	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$930,805.84	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,862.39	0.27%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$364,567.97	0.23%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$325,790.31	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$149,599.24	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,369.94	0.1%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$320,539.33	0.2%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,267.05	0.12%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$163,912.40	0.1%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$144,384.99	0.09%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,025,331.53	0.65%	0	\$0.00
RMR FINANCIAL, LLC	1	\$397,719.86	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$307,616.28	0.2%	0	\$0.00
RPM MORTGAGE INC	16	\$5,588,392.46	3.55%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$852,052.40	0.54%	0	\$0.00
RPM MORTGAGE, INC	1	\$342,945.29	0.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,454,473.89	0.92%	0	\$0.00
SAIL MORTGAGE CORP	3	\$906,376.32	0.58%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
SENTE MORTGAGE, INC	3	\$819,925.68	0.52%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$367,559.50	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$173,130.72	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,110,340.38	0.7%	0	\$0.00
SOLERA NATIONAL BANK	3	\$867,055.93	0.55%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,592.36	0.3%	0	\$0.00
STIFEL BANK AND TRUST	1	\$170,652.50	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$235,183.92	0.15%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$170,436.88	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$228,926.99	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$369,942.20	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$219,357.26	0.14%	0	\$0.00
	3	\$656,577.25	0.42%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,438.63	0.33%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$241,813.81	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$986,923.87	0.63%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$194,399.54	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$280,792.14	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$351,115.59	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$608,140.09	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,118.80	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$501,809.17	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$3,022,551.63	1.92%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$337,923.20	0.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$274,612.52	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,151.27	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,627.60	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$353,918.12	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,420.34	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$303,571.66	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,728.66	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$492,057.50	0.31%	0	\$0.00
	WINTRUST MORTGAGE	1	\$415,822.88	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$576,144.21	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$194,200.24	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$441,749.48	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$344,571.88	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$351,028.36	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,153.15	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,240,705.98	0.79%	0	\$0.00
		2	\$623,780.79	0.55%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>573</b>	<b>\$157,561,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMG61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$390,862.22	0.15%	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$313,778.87	0.12%	0	\$0.00	
	A & N MORTGAGE SERVICES INC	1	\$199,210.89	0.08%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC	1	\$255,320.11	0.1%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$699,934.92	0.28%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	2	\$715,935.34	0.28%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,164.27	0.13%	0	\$0.00	
	ACOPIA LLC	2	\$568,978.97	0.22%	0	\$0.00	
	ACOPIA, LLC	1	\$238,193.00	0.09%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$338,663.42	0.13%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$334,778.27	0.13%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$600,411.53	0.24%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$960,753.34	0.38%	0	\$0.00	
	ALERUS FINANCIAL NA	1	\$239,017.63	0.09%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$874,236.64	0.34%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,469.19	0.41%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,669.00	0.12%	0	\$0.00	
	ALPINE BANK	1	\$204,935.17	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$684,607.40	0.27%	0	\$0.00	
	AMERICA'S MORTGAGE LLC	2	\$371,006.13	0.15%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,624.24	0.07%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,727.45	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$289,243.08	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$389,804.00	0.15%	0	\$0.00	
	AMERICAN FINANCING	4	\$718,210.67	0.28%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$598,592.89	0.24%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$400,939.53	0.16%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,676.16	0.31%	0	\$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$254,342.20	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$524,213.20	0.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$376,626.01	0.15%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,767.01	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,674.87	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,847,222.28	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,173.47	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,539,667.88	0.61%	0	\$0.00
	AMERICANWEST BANK	1	\$211,303.56	0.08%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$165,970.78	0.07%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$354,583.01	0.14%	0	\$0.00
	AMERICASH	1	\$388,300.00	0.15%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$220,841.88	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$681,938.25	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,357.31	0.1%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.21%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,437.85	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,489,137.22	0.59%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$246,042.49	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,075.69	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$311,319.17	0.12%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$279,524.63	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$218,621.35	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$571,084.32	0.22%	0	\$0.00
		1	\$329,707.40	0.13%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL, INC	1	\$375,493.52	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,588.08	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$167,257.51	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$296,233.92	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$813,484.88	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$160,584.72	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$387,021.75	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$902,103.03	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$259,668.47	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$638,201.22	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,766.59	0.1%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,346,003.68	0.92%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,336,434.17	0.53%	0	\$0.00
	BERKSHIRE BANK	3	\$836,864.36	0.33%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$304,213.27	0.12%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,122.71	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,181,362.56	0.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$420,116.85	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,546.01	0.07%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$325,232.84	0.13%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,537.27	0.07%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$352,315.84	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$674,405.91	0.27%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$386,999.19	0.15%	0	\$0.00
	CENDERA FUNDING INC	4	\$998,578.67	0.39%	0	\$0.00
	CENDERA FUNDING, INC	1	\$209,458.33	0.08%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$163,165.51	0.06%	0	\$0.00
		1	\$223,932.32	0.09%	0	\$0.00

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION						
CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,902.33	0.08%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$194,247.65	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$604,245.43	0.24%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$238,780.68	0.09%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$165,369.04	0.07%	0	\$0.00	
COASTAL FUNDING SLC, INC	2	\$1,215,852.47	0.48%	0	\$0.00	
COBALT MORTGAGE, INC	4	\$1,747,841.97	0.69%	0	\$0.00	
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,092.05	0.14%	0	\$0.00	
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,245.41	0.11%	0	\$0.00	
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$191,583.83	0.08%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,904,527.18	0.75%	0	\$0.00	
COMMERCE MORTGAGE	5	\$1,927,157.99	0.76%	0	\$0.00	
CONTINENTAL HOME LOANS INC	6	\$1,965,746.40	0.77%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,662.25	0.12%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,175,160.91	0.46%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$261,221.50	0.1%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	11	\$3,544,945.69	1.4%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,659.51	0.2%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$259,359.32	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$214,516.12	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,769.30	0.08%	0	\$0.00	
CROSSLINE CAPITAL INC	2	\$557,769.14	0.22%	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,499.12	0.08%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$392,584.75	0.15%	0	\$0.00	
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,073.86	0.06%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$307,704.25	0.12%	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$740,882.71	0.29%	0	\$0.00	
DIRECTORS MORTGAGE INC	2	\$727,219.09	0.29%	0	\$0.00	
DISCOVER HOME LOANS, INC	6	\$1,855,579.60	0.73%	0	\$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$174,548.61	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,587,797.58	0.62%	0	\$0.00
	EMC HOLDINGS LLC	3	\$793,577.38	0.31%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$830,523.46	0.33%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$407,974.17	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$403,479.96	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$407,768.00	0.16%	0	\$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,277.77	0.11%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$374,506.18	0.15%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$309,898.58	0.12%	0	\$0.00
	F & M BANK	1	\$268,822.50	0.11%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$615,751.58	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,686,071.77	1.45%	0	\$0.00
	FIRST BANK	2	\$621,857.21	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,411.89	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,182.33	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,023.22	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$187,529.30	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$304,921.44	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,402.93	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$174,303.44	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,655.38	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$242,484.34	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,305.10	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$541,499.64	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.32	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$328,067.42	0.13%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$561,737.09	0.22%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$166,175.86	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$414,926.96	0.16%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$295,239.24	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	2	\$480,061.69	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$686,225.36	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,450.84	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$417,698.62	0.16%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$236,388.68	0.09%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,345.68	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$202,476.39	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,748.11	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$303,197.38	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$427,444.58	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,424.34	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$690,215.03	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$673,837.67	0.27%	0	\$0.00
GREENPATH LENDING, LLC	1	\$407,474.81	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$415,924.39	0.16%	0	\$0.00
GUARANTEED RATE, INC	11	\$3,030,259.18	1.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$782,905.49	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,989,380.45	1.18%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$182,647.67	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$197,807.73	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$258,681.03	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC	2	\$395,320.02	0.16%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	4	\$1,061,322.24	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,209,922.13	0.87%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$166,297.95	0.07%	0	\$0.00
IAPPROVE LENDING	1	\$251,349.98	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$335,090.32	0.13%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,484.11	0.08%	0	\$0.00
INLANTA MORTGAGE INC	4	\$950,275.46	0.37%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$179,126.09	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$325,196.69	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,474.38	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$151,528.14	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,554.63	0.07%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$670,155.79	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$873,971.42	0.34%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$180,012.84	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$179,953.53	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,592.00	0.09%	0	\$0.00
JOHNS ADAMS MORTGAGE COMPANY	1	\$184,024.09	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	142	\$39,143,247.67	15.41%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$433,810.79	0.17%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$161,083.42	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,558.09	0.16%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.11%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$383,984.12	0.15%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$168,314.72	0.07%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$194,206.97	0.08%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$198,313.18	0.08%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$676,849.61	0.27%	0	\$0.00
LENDING PARTNERS, LLC THE	1	\$323,145.08	0.13%	0	\$0.00
	1	\$243,964.76	0.1%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
LOAN SIMPLE, INC	3	\$1,008,946.04	0.4%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$650,188.25	0.26%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$336,805.89	0.13%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,838.63	0.39%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$207,438.62	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,270,444.07	0.5%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$829,942.49	0.33%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$729,122.43	0.29%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$963,183.62	0.38%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$454,962.86	0.18%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$770,080.45	0.3%	0	\$0.00	
MLD MORTGAGE INC	1	\$511,310.33	0.2%	0	\$0.00	
MONARCH BANK	4	\$1,043,931.43	0.41%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$589,946.13	0.23%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$326,504.17	0.13%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$398,968.23	0.16%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$349,055.36	0.14%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$204,221.86	0.08%	0	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$477,757.24	0.19%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$249,325.27	0.1%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$865,825.23	0.34%	0	\$0.00	
MORTGAGE MASTER INC	3	\$604,207.28	0.24%	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$203,000.00	0.08%	0	\$0.00	
MORTGAGE MASTER, INC	23	\$7,236,871.02	2.85%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$388,947.42	0.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$247,281.28	0.1%	0	\$0.00	
MORTGAGE RESOURCES INC	1	\$189,088.29	0.07%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$175,768.23	0.07%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$315,611.45	0.12%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$187,714.55	0.07%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$268,090.73	0.11%	0	\$0.00	



	MOVEMENT MORTGAGE, LLC	6	\$2,155,314.97	0.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$316,551.17	0.12%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,529,322.21	0.6%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$239,281.19	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,260.49	0.11%	0	\$0.00
	NETWORK FUNDING LP	2	\$486,741.26	0.19%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$415,924.39	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,948.63	0.16%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$306,455.01	0.12%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$415,924.39	0.16%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,791.96	0.11%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,103.95	0.13%	0	\$0.00
	NJ LENDERS CORP	4	\$918,196.14	0.36%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$199,284.63	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$279,450.68	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$837,949.78	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,438,837.63	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$267,308.73	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,069,137.94	1.21%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$162,039.09	0.06%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$335,557.54	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$268,629.84	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,830.65	0.1%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,456,237.55	0.97%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$660,685.26	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$188,512.50	0.07%	0	\$0.00

	PATRIOT COMMUNITY BANK	1	\$157,093.74	0.06%	0	\$0.00
	PEOPLE MORTGAGE COMPANY	1	\$383,869.35	0.15%	0	\$0.00
	PEOPLES BANK	3	\$624,138.39	0.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$519,558.55	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$379,917.49	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,459,313.66	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,840.69	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$910,957.10	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,622,173.84	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$570,477.81	0.22%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$260,326.78	0.1%	0	\$0.00
	PERL MORTGAGE, INC	2	\$710,442.99	0.28%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,442.23	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,743,602.82	0.69%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,105,690.03	0.83%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$394,931.22	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,614,380.24	0.64%	0	\$0.00
	PINNACLE BANK	1	\$270,386.39	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,255,923.87	0.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$376,204.70	0.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$651,608.14	0.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,226,124.49	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$307,953.59	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$695,087.96	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$248,826.61	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$182,289.73	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$399,485.11	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,908.88	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,891.43	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$184,437.22	0.07%	0	\$0.00

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$251,364.64	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$154,781.12	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,113.55	0.37%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$403,230.28	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$201,478.96	0.08%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$224,569.24	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,438.29	0.16%	0	\$0.00
RMR FINANCIAL LLC	1	\$329,129.25	0.13%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$383,382.88	0.15%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,625.07	0.12%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$639,924.56	0.25%	0	\$0.00
RMR FINANCIAL, LLC	1	\$210,715.78	0.08%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$409,048.26	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$290,625.41	0.11%	0	\$0.00
RPM MORTGAGE INC	4	\$1,391,904.93	0.55%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,887.39	0.09%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,530.21	0.12%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,049,660.26	0.41%	0	\$0.00
RPM MORTGAGE, INC	1	\$357,517.77	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,877,904.19	1.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$136,668.13	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	4	\$1,168,481.94	0.46%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	7	\$1,712,291.76	0.67%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$308,384.04	0.12%	0	\$0.00
SAIL MORTGAGE CORP	1	\$296,233.92	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,420.23	0.18%	0	\$0.00
SAN DIEGO FUNDING	3	\$835,514.52	0.33%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,718.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$74,352.47	0.03%	0	\$0.00
	SENTE MORTGAGE INC	1	\$288,174.76	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	9	\$1,915,091.37	0.75%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,884.78	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,369.77	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$214,445.43	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$712,929.77	0.28%	0	\$0.00
	SIMONICH CORPORATION	1	\$389,737.67	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$947,967.56	0.37%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,287.57	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$786,436.23	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$150,660.37	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$757,729.65	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$462,404.01	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$163,926.07	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,454,581.69	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$705,992.84	0.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$193,077.47	0.08%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$175,745.51	0.07%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$317,535.60	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,135,796.81	0.45%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$863,625.72	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,191.98	0.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$220,692.18	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$364,297.22	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,799.84	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$274,091.16	0.11%	0	\$0.00
		2	\$434,853.67	0.17%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	V.I.P. MORTGAGE INC	1	\$214,258.43	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$226,663.83	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,661.24	0.11%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$383,522.77	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	3	\$676,770.39	0.27%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$573,912.93	0.23%	0	\$0.00
	VIP MORTGAGE INC	3	\$657,584.87	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$295,636.04	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$491,366.68	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$351,298.72	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$888,459.53	0.35%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,043.04	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$276,767.78	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$490,198.86	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,846.96	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$191,504.75	0.08%	0	\$0.00
	WINTRUST MORTGAGE	1	\$279,742.94	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,891.67	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK	1	\$168,055.40	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,337.16	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,874.53	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$251,319.86	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,410,274.25	0.56%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$643,606.19	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,693.68	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$910,567.63	0.41%	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$254,061,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG79	1ST PORTFOLIO LENDING CORPORATION	1	\$406,476.10	0.17%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$835,712.88	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$384,515.62	0.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$170,070.13	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,858.79	0.11%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$390,972.64	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$592,323.97	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$271,649.87	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$174,375.25	0.07%	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$166,780.09	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,060.95	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,017.15	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,626.22	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,661.86	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,713.08	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,076.72	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,052.02	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,280.75	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$311,611.81	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$471,148.25	0.2%	0	\$0.00
		1	\$255,655.16	0.11%	0	\$0.00

	AMERICANWEST BANK, A CORPORATION					
	AMERICASH	1	\$266,648.40	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$624,213.66	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$852,131.16	0.36%	0	\$0.00
	ANCHOR FUNDING INC	1	\$283,615.42	0.12%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,026.07	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,297,841.80	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$853,669.20	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$239,691.07	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$385,678.90	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$555,316.35	0.23%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$464,414.96	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,551.57	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$425,149.20	0.18%	0	\$0.00
	BANK OF COLORADO	1	\$184,562.12	0.08%	0	\$0.00
	BANK OF ENGLAND	4	\$1,058,631.87	0.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$590,861.05	0.25%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,438.29	0.17%	0	\$0.00
	BAY BANK, FSB	1	\$255,575.27	0.11%	0	\$0.00
	BERKSHIRE BANK	2	\$460,893.99	0.19%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,157,185.37	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$576,422.76	0.24%	0	\$0.00
	CA LENDING, INC	1	\$566,302.83	0.24%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,624.13	0.12%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,757.23	0.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$289,626.71	0.12%	0	\$0.00
	CENDERA FUNDING INC	2	\$545,296.93	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,045.38	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$428,997.07	0.18%	0	\$0.00
		1	\$309,582.43	0.13%	0	\$0.00

COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION						
COBALT MORTGAGE, INC	4	\$1,678,950.47	0.7%	0		\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$2,336,219.15	0.98%	0		\$0.00
COMMERCE MORTGAGE	2	\$374,415.21	0.16%	0		\$0.00
COMPASS MORTGAGE, INC	1	\$179,768.30	0.08%	0		\$0.00
CONTINENTAL HOME LOANS INC	2	\$619,171.53	0.26%	0		\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$617,703.85	0.26%	0		\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,522,117.15	0.64%	0		\$0.00
CORNERSTONE MORTGAGE INC	1	\$416,438.29	0.17%	0		\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,000.00	0.08%	0		\$0.00
CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$229,690.18	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$411,944.36	0.17%	0		\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$183,536.09	0.08%	0		\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.12%	0		\$0.00
DISCOVER HOME LOANS, INC	7	\$2,222,806.93	0.93%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,756,841.10	0.74%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$477,761.98	0.2%	0		\$0.00
EMC HOLDINGS LLC	1	\$216,452.90	0.09%	0		\$0.00
ENVOY MORTGAGE LTD	4	\$1,079,663.91	0.45%	0		\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.17%	0		\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$766,997.74	0.32%	0		\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.17%	0		\$0.00
EXTRACO BANKS N.A	1	\$265,178.22	0.11%	0		\$0.00
F & M BANK, A BANKING CORPORATION	1	\$275,128.90	0.12%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,989,802.30	0.83%	0		\$0.00
FARMERS & STOCKMENS BANK	1	\$415,539.50	0.17%	0		\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.07%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,734.47	0.07%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$191,758.44	0.08%	0		\$0.00



FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,861.20	0.12%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$197,613.45	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$274,015.35	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,615.01	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$416,463.23	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,728.40	0.09%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$295,601.29	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,581.65	0.14%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,516.23	0.13%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC	2	\$488,129.66	0.2%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,244.69	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,464.89	0.14%	0	\$0.00
GEO-CORP, INC	1	\$471,919.02	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,579.61	0.1%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$214,422.64	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,623.71	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$151,559.41	0.06%	0	\$0.00
GREENPATH LENDING, LLC	1	\$251,418.48	0.11%	0	\$0.00
GUARANTEED RATE, INC	2	\$472,270.97	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,562,900.90	1.08%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$171,734.04	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,276.40	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,250,096.72	0.52%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,003.12	0.17%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$210,129.17	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,025,676.92	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	529	\$121,952,690.86	51.17%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$513,610.75	0.22%	0	\$0.00
	KITSAP BANK	1	\$158,895.20	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,299.81	0.08%	0	\$0.00
	LOAN SIMPLE, INC	2	\$555,275.41	0.23%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,463.23	0.17%	0	\$0.00
	MAIN BANK	1	\$359,565.00	0.15%	0	\$0.00
	MANN MORTGAGE LLC	1	\$156,782.40	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$397,313.76	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,765.20	0.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$310,599.42	0.13%	0	\$0.00
	MEETINGHOUSE BANK	1	\$329,575.22	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$733,014.28	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$803,963.79	0.34%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$209,729.69	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,710.39	0.09%	0	\$0.00
	MONARCH BANK	1	\$392,790.87	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$335,297.74	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$187,649.67	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$327,558.17	0.14%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$369,501.60	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$224,696.92	0.09%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$296,599.93	0.12%	0	\$0.00
	MORTGAGE MASTER, INC	11	\$3,358,747.74	1.41%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$239,676.72	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$896,308.10	0.38%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$388,975.33	0.16%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$707,265.36	0.3%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00
	NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,635.67	0.09%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$222,687.13	0.09%	0	\$0.00

NETWORK FUNDING, LP	3	\$560,608.30	0.24%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$373,019.22	0.16%	0	\$0.00
NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,680.76	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$258,047.75	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,928.65	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$832,886.80	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,418,454.09	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$178,769.59	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$577,036.07	0.24%	0	\$0.00
OA MORTGAGE SERVICES	1	\$519,360.62	0.22%	0	\$0.00
ON Q FINANCIAL INC	1	\$416,463.23	0.17%	0	\$0.00
ON Q FINANCIAL, INC	3	\$755,687.49	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$208,718.47	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,005.06	0.17%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$192,240.70	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$171,783.60	0.07%	0	\$0.00
PEOPLES MORTGAGE COMPANY	3	\$784,385.54	0.33%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$853,904.42	0.36%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$174,674.74	0.07%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,583.87	0.13%	0	\$0.00
PERL MORTGAGE, INC	1	\$389,474.66	0.16%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$201,727.90	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,076.36	0.13%	0	\$0.00
PHH HOME LOANS, LLC	1	\$210,622.28	0.09%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,122,336.16	0.47%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$707,545.63	0.3%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$182,509.34	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,542.51	0.07%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,031,823.64	0.43%	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$235,728.02	0.1%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$445,890.40	0.19%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$259,649.78	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$223,215.92	0.09%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$151,804.34	0.06%	0	\$0.00
PULASKI BANK	2	\$581,250.84	0.24%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$824,467.27	0.35%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,020.79	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$254,187.08	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,721.95	0.09%	0	\$0.00
RMR FINANCIAL	1	\$299,414.60	0.13%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$969,341.78	0.41%	0	\$0.00
RMR FINANCIAL, LLC	1	\$599,245.12	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,459.12	0.07%	0	\$0.00
RPM MORTGAGE INC	11	\$5,082,580.10	2.13%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$535,340.94	0.22%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,113,734.08	0.47%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$932,385.64	0.39%	0	\$0.00
RPM MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$624,713.04	0.26%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$4,243,280.83	1.78%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$349,549.47	0.15%	0	\$0.00
SAIL MORTGAGE CORP	1	\$302,909.58	0.13%	0	\$0.00
SAN DIEGO FUNDING	1	\$399,485.11	0.17%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.22%	0	\$0.00
SANDY SPRING BANK	1	\$261,047.62	0.11%	0	\$0.00

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$235,632.11	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$172,977.05	0.07%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$239,683.96	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$294,129.48	0.12%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$575,012.98	0.24%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$379,488.14	0.16%	0	\$0.00
STERLING NATIONAL BANK	1	\$416,463.23	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$611,975.26	0.26%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$191,752.85	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,571.39	0.07%	0	\$0.00
SUMMIT FUNDING, INC	1	\$251,348.04	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$258,065.92	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,300.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$550,269.63	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$791,664.15	0.33%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL	1	\$221,707.66	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$155,499.96	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$246,175.40	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$443,878.04	0.19%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$330,224.38	0.14%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$256,169.82	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$474,672.39	0.2%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$297,216.92	0.12%	0	\$0.00
V.I.P MORTGAGE, INC	1	\$195,741.90	0.08%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,397.29	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$208,730.97	0.09%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$488,984.01	0.21%	0	\$0.00
VIP MORTGAGE INC	5	\$907,311.38	0.38%	0	\$0.00
WALL FINANCIAL INC	1	\$384,980.73	0.16%	0	\$0.00
WALLICK & VOLK INC	1	\$260,464.29	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$589,646.02	0.25%	0	\$0.00
	1	\$212,526.08	0.09%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,987.08	0.09%	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,682.11	0.17%	0	\$0.00
<b>Total</b>			<b>918</b>	<b>\$238,310,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG87		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$214,148.29	3.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$5,298,235.04	83.11%	0	\$0.00
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$251,704.14	3.95%	0	\$0.00
		RPM MORTGAGE INC	1	\$610,592.95	9.58%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,374,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG95		JPMORGAN CHASE BANK, N.A	10	\$1,181,386.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,181,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGA2		JPMORGAN CHASE BANK, N.A	6	\$1,412,716.52	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,412,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGB0		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$224,735.84	0.69%	0	\$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,529.22	0.57%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,974.96	0.61%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$210,000.00	0.65%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,256.28	0.67%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,250.00	0.78%	0	\$0.00
		AUGUSTA FINANCIAL INC	1	\$240,000.00	0.74%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,320.00	0.56%	0	\$0.00
		BOFI FEDERAL BANK	1	\$287,322.32	0.89%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$406,966.13	1.26%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$802,600.00	2.48%	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,250.00	0.8%	0	\$0.00
		COBALT MORTGAGE, INC	1	\$194,771.06	0.6%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,182.18	1.61%	0	\$0.00

COMMERCE MORTGAGE	1	\$258,750.00	0.8%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$386,786.06	1.19%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$362,874.04	1.12%	0	\$0.00
E. MORTGAGE MANAGEMENT LLC	1	\$217,250.52	0.67%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$411,504.96	1.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$197,805.44	0.61%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,757.61	0.64%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$332,775.00	1.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,638.40	0.95%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$379,196.98	1.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,356.25	0.86%	0	\$0.00
HOME FUNDING CORPORATION	1	\$292,000.00	0.9%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$268,784.83	0.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$249,699.62	0.77%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,657.18	0.9%	0	\$0.00
JPMORGAN CHASE BANK, N.A	44	\$10,252,854.43	31.67%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$199,759.69	0.62%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,800.00	0.62%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,984.69	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$481,500.00	1.49%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$386,135.48	1.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$373,750.00	1.15%	0	\$0.00
NETWORK FUNDING, L.P	1	\$308,000.00	0.95%	0	\$0.00
NJ LENDERS CORP	3	\$629,475.51	1.94%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,200.00	1.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$258,103.61	0.8%	0	\$0.00
ON Q FINANCIAL, INC	2	\$581,500.00	1.8%	0	\$0.00
PACOR MORTGAGE CORP	1	\$194,771.06	0.6%	0	\$0.00
PERL MORTGAGE INC	1	\$232,500.00	0.72%	0	\$0.00
PHH HOME LOANS, LLC	2	\$708,250.00	2.19%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,995.81	1.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,655.86	1.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$367,058.43	1.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$219,200.00	0.68%	0	\$0.00
	RPM MORTGAGE INC	2	\$436,644.72	1.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	1.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$201,374.10	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,072.13	0.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$806,552.90	2.49%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$334,000.00	1.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$833,043.38	2.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$416,521.69	1.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$823,033.73	2.54%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$201,513.14	0.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$229,985.89	0.71%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,035.70	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,618.06	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,250.00	1.05%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$267,684.58	0.84%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$32,374,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGC8	ALL WESTERN MORTGAGE, INC	1	\$274,640.00	13.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$252,000.00	12.35%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$550,011.83	26.96%	0	\$0.00
	MONARCH BANK	1	\$415,558.77	20.37%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$324,000.00	15.88%	0	\$0.00



		MORTGAGES UNLIMITED INC	1	\$223,663.16	10.98%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,039,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGD6		ALPINE BANK, A COLORADO CORPORATION	1	\$74,792.98	4.31%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,885.65	4.78%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$49,931.11	2.88%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,889.78	4.61%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,493.08	4.47%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK	1	\$80,888.41	4.67%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$78,281.65	4.52%	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$74,792.99	4.31%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$71,151.83	4.1%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,352.99	4.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$611,975.96	35.3%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,806.78	4.03%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$84,765.37	4.89%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$60,831.62	3.51%	0	\$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,889.78	4.61%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,828.60	4.61%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,733,558.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGE4		ACOPIA LLC	1	\$74,905.64	0.48%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$76,592.72	0.49%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$68,672.40	0.44%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$79,501.87	0.51%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$194,124.08	1.23%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,890.70	0.53%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,896.30	0.51%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,894.65	0.51%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$66,228.73	0.42%	0	\$0.00
AMERIPRO FUNDING INC	1	\$62,526.23	0.4%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$74,901.24	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$74,901.24	0.48%	0	\$0.00
ASPIRE FINANCIAL, INC	2	\$98,534.45	0.63%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,798.30	0.51%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$159,785.22	1.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$84,361.21	0.54%	0	\$0.00
BANK OF COLORADO	1	\$66,228.73	0.42%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,441.17	0.54%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$65,430.78	0.42%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,596.05	0.36%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$65,829.77	0.42%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$51,766.23	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,125.53	0.54%	0	\$0.00
CENDERA FUNDING INC	2	\$143,608.02	0.91%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$54,788.10	0.35%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$74,801.69	0.48%	0	\$0.00
COBALT MORTGAGE, INC	1	\$78,914.94	0.5%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,897.02	0.51%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$78,301.36	0.5%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,409.38	0.48%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	0.52%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,794.19	0.49%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$154,654.17	0.98%	0	\$0.00
EMC HOLDINGS LLC	1	\$70,971.45	0.45%	0	\$0.00
ENG LENDING A CORPORATION	1	\$33,209.12	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$75,816.46	0.48%	0	\$0.00
EXTRACO BANKS NA	1	\$74,898.98	0.48%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$245,978.98	1.56%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,838.07	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,152.44	0.52%	0	\$0.00
FIRST COUNTY BANK	1	\$37,451.73	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$66,416.33	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$81,889.55	0.52%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$63,116.77	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,922.76	0.38%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$76,401.52	0.49%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$80,805.85	0.51%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$215,921.17	1.37%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$75,148.64	0.48%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$82,661.23	0.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$81,289.02	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	3	\$229,296.39	1.46%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$77,295.51	0.49%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$79,784.08	0.51%	0	\$0.00
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$65,821.86	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$236,702.03	1.51%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$69,823.51	0.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$244,265.11	1.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$69,823.51	0.44%	0	\$0.00
INLANTA MORTGAGE INC	1	\$83,788.22	0.53%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$83,891.87	0.53%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,892.24	0.51%	0	\$0.00
JPMORGAN CHASE BANK, N.A	94	\$6,134,933.25	39.02%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$68,711.44	0.44%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$59,924.51	0.38%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,533.99	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,750.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.54%	0	\$0.00
MORTGAGE MASTER, INC	1	\$85,000.00	0.54%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$69,815.29	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$222,461.57	1.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,198.76	0.95%	0	\$0.00
NTFN, INC	1	\$81,394.26	0.52%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$60,000.00	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$79,788.90	0.51%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$76,401.52	0.49%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$83,773.29	0.53%	0	\$0.00
PHH HOME LOANS, LLC	1	\$71,070.37	0.45%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,250.00	0.45%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$83,886.85	0.53%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$76,044.19	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,872.38	0.42%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,805.67	0.46%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$74,797.59	0.48%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,461.70	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$80,528.31	0.51%	0	\$0.00
SAIL MORTGAGE CORP	1	\$73,150.00	0.47%	0	\$0.00
SENTE MORTGAGE, INC	1	\$77,400.24	0.49%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$44,342.85	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$84,800.00	0.54%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$79,287.78	0.5%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$59,845.22	0.38%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$82,191.49	0.52%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$83,978.38	0.53%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$84,890.58	0.54%	0	\$0.00
	1	\$71,625.00	0.46%	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	V.I.P. MORTGAGE INC	1	\$78,650.92	0.5%	0	\$0.00
	VIP MORTGAGE INC	2	\$148,807.02	0.95%	0	\$0.00
	WALLICK & VOLK INC	2	\$162,865.08	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$219,431.08	1.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$133,687.72	0.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,888.07	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$75,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$130,858.14	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$15,721,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGF1	1ST PRIORITY MORTGAGE, INC	1	\$67,420.75	0.29%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$61,000.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,200.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$144,482.87	0.63%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$74,815.18	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$81,506.40	0.36%	0	\$0.00
	AMERICAN EAGLE OF OHIO. LLC	1	\$57,467.57	0.25%	0	\$0.00
	AMERICAN FINANCING	1	\$69,620.05	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,375.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.51	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,412.88	0.32%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$62,250.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$85,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,702.73	0.37%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.37%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$144,844.50	0.63%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$69,812.89	0.3%	0	\$0.00
BANK OF ENGLAND	1	\$65,837.36	0.29%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$208,451.06	0.91%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,724.53	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$64,920.07	0.28%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$220,921.06	0.97%	0	\$0.00
CENDERA FUNDING, INC	1	\$76,554.00	0.33%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$63,772.72	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$84,000.00	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$79,802.86	0.35%	0	\$0.00
COBALT MORTGAGE, INC	2	\$128,721.08	0.56%	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$67,922.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,901.38	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$79,901.63	0.35%	0	\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$70,000.00	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,097.70	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$63,623.46	0.28%	0	\$0.00
F & M BANK	1	\$83,120.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,204.12	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$168,414.48	0.74%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,420.75	0.29%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,511.57	0.32%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$69,915.89	0.31%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$72,000.00	0.31%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$75,857.31	0.33%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$74,575.00	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY	1	\$80,000.00	0.35%	0	\$0.00

COMPANY						
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$54,873.55	0.24%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$79,504.36	0.35%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$80,900.40	0.35%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$63,124.06	0.28%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$84,800.00	0.37%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	242	\$15,182,095.59	66.32%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,899.37	0.28%	0	\$0.00	
MANN MORTGAGE LLC	1	\$79,821.74	0.35%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,860.83	0.33%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,600.00	0.3%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,906.55	0.33%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$76,000.00	0.33%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$166,399.07	0.73%	0	\$0.00	
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$65,600.00	0.29%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,895.48	0.37%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$68,481.36	0.3%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$77,606.64	0.34%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,603.03	0.35%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$130,348.40	0.57%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$62,826.16	0.27%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$83,749.07	0.37%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$82,300.99	0.36%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$74,900.00	0.33%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$142,305.48	0.62%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$196,410.79	0.86%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$82,500.00	0.36%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$78,700.00	0.34%	0	\$0.00	
	1	\$77,810.64	0.34%	0	\$0.00	

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,250.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$151,022.58	0.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$112,870.56	0.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$153,950.00	0.67%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$64,500.00	0.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$74,060.91	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$68,032.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,004.51	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,912.83	0.33%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$68,000.00	0.3%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,200.00	0.36%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,904.10	0.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$78,225.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$145,743.43	0.64%	0	\$0.00
	WHITNEY BANK	1	\$75,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$22,892,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGG9	AMERICAN FINANCING CORPORATION	1	\$189,782.06	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$297,372.26	1.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,375.24	1.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,000.00	2.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,600.00	1.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.33%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$403,275.00	2.68%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,200.00	1.62%	0	\$0.00
	CENDERA FUNDING INC	1	\$177,441.43	1.18%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,250.00	1.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$422,380.15	2.81%	0	\$0.00



	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$356,173.34	2.37%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,150.00	1.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,663.36	1.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	2.76%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$384,219.32	2.56%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$301,625.00	2.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$347,242.00	2.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$247,490.00	1.65%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,104.52	3.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$294,500.00	1.96%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$322,222.19	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,280,966.99	21.82%	0	\$0.00
	MONARCH BANK	3	\$735,882.58	4.89%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$213,750.00	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$498,750.00	3.32%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$283,309.00	1.88%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$386,543.00	2.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,000.00	1.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.67%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	2.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,874.34	1.8%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$631,829.61	4.2%	0	\$0.00
	R P FUNDING, INC	1	\$189,905.00	1.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$189,900.00	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,914.48	1.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$207,800.02	1.4%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,034,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGH7	ADVANCE MORTGAGE CORPORATION	1	\$101,917.90	1.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,649.28	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$100,748.21	1.88%	0	\$0.00

	CORPORATION					
	AURORA FINANCIAL GROUP INC	1	\$90,622.53	1.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,718.44	1.9%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,862.23	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P	1	\$104,171.28	1.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,862.23	1.86%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$89,876.00	1.68%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$94,637.10	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,710.16	1.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,468.42	1.85%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$108,923.51	2.03%	0	\$0.00
	GUARANTEED RATE, INC	2	\$207,375.45	3.87%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$205,718.44	3.83%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,855.34	1.95%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$101,333.15	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$286,468.73	5.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$91,746.05	1.71%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$207,463.59	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$694,846.47	12.95%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,063.33	1.85%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$187,616.19	3.5%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$94,816.22	1.77%	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	1.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,679.62	1.82%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$97,365.67	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,689.49	2.04%	0	\$0.00
	PINNACLE BANK	1	\$99,382.10	1.85%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$105,301.42	1.96%	0	\$0.00

	PROSPERITY BANK	1	\$95,594.74	1.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,257.04	1.96%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$88,255.71	1.65%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	1.86%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$207,114.26	3.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$95,679.43	1.78%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$96,538.81	1.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$92,843.00	1.73%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,372.56	1.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$103,712.92	1.95%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,364,457.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGJ3	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$65,870.69	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,545.15	0.3%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$101,252.12	0.3%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$99,865.29	0.3%	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$92,383.63	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$208,727.63	0.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$172,783.45	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,886.77	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,961.74	0.33%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$97,735.50	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$107,854.52	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,600.00	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$90,250.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$206,429.37	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$105,467.14	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,703.13	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$214,206.68	0.64%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$86,221.89	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$109,858.41	0.33%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$193,542.54	0.58%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,350.00	0.28%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
BANK OF ENGLAND	1	\$90,491.81	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$295,722.47	0.89%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$102,861.26	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$382,413.58	1.14%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$205,829.97	0.62%	0	\$0.00
BELL STATE BANK & TRUST	2	\$210,495.43	0.63%	0	\$0.00
BNC NATIONAL BANK	1	\$103,075.00	0.31%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$103,067.16	0.31%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,730.09	0.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00
CENDERA FUNDING INC	1	\$98,732.81	0.3%	0	\$0.00
CENDERA FUNDING, INC	2	\$196,752.14	0.59%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,727.40	0.3%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,614.02	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$87,773.02	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$208,261.40	0.62%	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,270.76	0.3%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,730.51	0.6%	0	\$0.00
COMMERCE MORTGAGE	1	\$96,000.00	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$200,552.93	0.6%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$104,671.14	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$189,072.67	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$387,335.72	1.16%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$201,613.55	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$90,950.11	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$208,117.71	0.62%	0	\$0.00

	DISCOVER HOME LOANS, INC	3	\$294,805.37	0.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,077.46	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$100,750.00	0.3%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$104,864.84	0.31%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,864.12	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,875.00	0.33%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$97,400.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$305,233.67	0.91%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$100,500.00	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,750.00	0.3%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$97,873.85	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$297,710.63	0.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$99,868.31	0.3%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$199,448.75	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$95,763.44	0.29%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$102,121.36	0.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,598.31	0.59%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,523.25	0.26%	0	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$99,624.50	0.3%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$94,328.36	0.28%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$109,600.00	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$275,808.65	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,079.49	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$214,865.38	0.64%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$96,540.36	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$196,000.00	0.59%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$88,560.32	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$91,077.15	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$87,889.28	0.26%	0	\$0.00
		1	\$90,123.21	0.27%	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	GSF MORTGAGE CORPORATION	1	\$106,500.00	0.32%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$99,850.58	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$317,219.96	0.95%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$89,377.41	0.27%	0	\$0.00
	HANCOCK BANK	1	\$106,711.20	0.32%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$182,337.40	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,728.95	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$211,407.78	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,348.25	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$214,796.70	0.64%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$197,746.83	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$197,119.46	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,265.15	0.31%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$87,886.73	0.26%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,354.95	0.6%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$204,372.96	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	94	\$9,370,446.15	28.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$89,135.11	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,864.84	0.31%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$93,746.30	0.28%	0	\$0.00
	LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$105,457.75	0.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$96,675.39	0.29%	0	\$0.00
	MAIN BANK	1	\$109,855.15	0.33%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,000.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$409,227.89	1.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$98,868.31	0.3%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,295.07	0.26%	0	\$0.00

MONARCH BANK	2	\$199,868.31	0.6%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$105,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$295,311.38	0.88%	0	\$0.00
MORTGAGE MASTER, INC	2	\$201,726.58	0.6%	0	\$0.00
MORTGAGE NETWORK INC	1	\$104,500.00	0.31%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$91,880.27	0.28%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$91,884.25	0.28%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$94,760.49	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$194,548.16	0.58%	0	\$0.00
NETWORK FUNDING LP	1	\$109,851.83	0.33%	0	\$0.00
NETWORK FUNDING, L.P	1	\$87,392.41	0.26%	0	\$0.00
NETWORK FUNDING, LP	3	\$289,734.18	0.87%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,736.13	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$199,739.59	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$194,786.26	0.58%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,275.00	0.31%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$88,888.02	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$289,732.37	0.87%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,822.99	0.29%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$92,250.00	0.28%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$107,628.73	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$207,725.80	0.62%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,864.58	0.3%	0	\$0.00
PERL MORTGAGE, INC	1	\$103,869.16	0.31%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,603.30	0.29%	0	\$0.00
PHH HOME LOANS, LLC	1	\$93,347.38	0.28%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$93,082.74	0.28%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$88,388.65	0.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$104,867.89	0.31%	0	\$0.00
PROSPERITY BANK	1	\$101,463.15	0.3%	0	\$0.00
R P FUNDING, INC	1	\$107,737.94	0.32%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$99,730.09	0.3%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$200,010.44	0.6%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$204,091.40	0.61%	0	\$0.00

	REPUBLIC BANK & TRUST	2	\$206,328.53	0.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$94,712.25	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$86,500.00	0.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$85,297.55	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	0.31%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,085.40	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$506,506.76	1.52%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$198,325.00	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,741.42	0.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,600.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$211,343.85	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$90,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$86,341.24	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,670.25	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,702.50	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$96,516.04	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$94,554.06	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,865.29	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,858.41	0.33%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,959.97	0.28%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$97,735.50	0.29%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,860.98	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$90,750.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,882.99	0.28%	0	\$0.00



	VECTRA BANK COLORADO NA	1	\$93,358.58	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,760.49	0.28%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$105,249.20	0.32%	0	\$0.00
	VIP MORTGAGE INC	2	\$203,734.23	0.61%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$96,500.00	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$107,860.98	0.32%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$89,000.00	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,216.39	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,217.15	0.29%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$33,402,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGK0	1ST PRIORITY MORTGAGE INC	1	\$104,825.81	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$205,023.66	0.7%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,879.85	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$293,000.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,488.39	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,121.84	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,720.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,296.31	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$201,812.24	0.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$88,246.21	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$90,240.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$187,369.33	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,619.97	0.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$194,883.19	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,883.19	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,320.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.37%	0	\$0.00

	BANK OF ENGLAND	2	\$198,386.05	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,293.86	0.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,631.04	0.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$108,000.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$98,836.20	0.34%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,080.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,250.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$86,148.74	0.29%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$98,886.44	0.34%	0	\$0.00
	COMMERCE MORTGAGE	2	\$208,479.79	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,500.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$204,756.19	0.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$101,000.51	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,160.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$105,789.76	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$211,600.00	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,888.47	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$93,500.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,877.04	0.34%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$103,792.23	0.35%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,395.04	0.31%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$188,490.62	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$606,797.97	2.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$99,058.05	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$105,000.00	0.36%	0	\$0.00
	FIRST BANK	1	\$108,033.14	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,750.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$87,894.27	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,895.47	0.29%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$97,383.15	0.33%	0	\$0.00

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$86,595.83	0.29%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$99,003.00	0.34%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$212,425.00	0.72%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$95,120.00	0.32%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,000.00	0.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$95,881.96	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$180,403.20	0.61%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,074.14	0.36%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,292.86	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,853.27	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$202,955.88	0.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,364.97	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$181,087.86	0.61%	0	\$0.00
INLANTA MORTGAGE INC	1	\$100,000.00	0.34%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$205,313.05	0.7%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$99,537.04	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A	136	\$13,359,615.62	45.35%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,371.51	0.35%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$101,477.92	0.34%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$108,000.00	0.37%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$204,800.00	0.7%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$104,554.84	0.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,775.00	0.37%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$105,000.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,877.90	0.35%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$91,894.47	0.31%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$104,879.57	0.36%	0	\$0.00
MONARCH BANK	2	\$171,786.08	0.58%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$88,000.00	0.3%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.35%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$91,711.51	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,849.38	0.29%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$86,985.12	0.3%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$104,876.73	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$179,029.60	0.61%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$106,871.43	0.36%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$177,782.82	0.6%	0	\$0.00
	NETWORK FUNDING, LP	2	\$194,739.60	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,011.34	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$201,765.32	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$184,658.74	0.63%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,289.17	0.32%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$93,492.64	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,869.07	0.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$107,870.23	0.37%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$86,042.30	0.29%	0	\$0.00
	PROSPERITY BANK	2	\$205,604.80	0.7%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,500.00	0.36%	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$101,000.51	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,626.55	0.35%	0	\$0.00
	RPM MORTGAGE INC	1	\$91,886.88	0.31%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,759.20	0.34%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$91,086.87	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$496,952.53	1.69%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,880.71	0.35%	0	\$0.00
	SIMONICH CORPORATION	1	\$99,627.34	0.34%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$105,840.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,873.20	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$295,859.23	1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,800.00	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$95,889.88	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
		1	\$89,300.00	0.3%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,764.68	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.47	0.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$106,800.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$187,877.04	0.64%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00
	VIP MORTGAGE INC	1	\$88,941.07	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,747.47	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$379,198.81	1.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$98,007.89	0.33%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$91,788.48	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$102,000.00	0.35%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$96,900.00	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$96,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$29,458,634.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGL8	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,677.76	8.4%	0	\$0.00
	EQUITY NOW INC	1	\$281,668.93	4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$756,620.19	10.74%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$336,000.00	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,754,079.26	39.08%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$465,000.00	6.6%	0	\$0.00
	NJ LENDERS CORP	1	\$410,200.00	5.82%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$387,585.83	5.5%	0	\$0.00
	STERLING NATIONAL BANK	1	\$780,000.00	11.07%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$284,750.00	4.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,047,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGM6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.86%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$171,500.00	0.87%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$155,812.56	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,000.00	0.78%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$173,416.86	0.88%	0	\$0.00
		1	\$165,410.05	0.84%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC	1	\$170,400.00	0.87%	0		\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$169,590.61	0.86%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$472,782.97	2.4%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$155,816.85	0.79%	0		\$0.00
COMMERCE MORTGAGE	1	\$156,220.60	0.79%	0		\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$164,362.28	0.84%	0		\$0.00
DELMAR FINANCIAL COMPANY	1	\$155,920.00	0.79%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$160,806.55	0.82%	0		\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,006.68	0.81%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,000.00	1.63%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$150,227.49	0.76%	0		\$0.00
FIRST HOPE MORTGAGES, INC	1	\$163,811.89	0.83%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$169,800.41	0.86%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$151,821.55	0.77%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,000.00	0.88%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,643.00	0.81%	0		\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$152,000.00	0.77%	0		\$0.00
INLANTA MORTGAGE INC	1	\$161,405.83	0.82%	0		\$0.00
JPMORGAN CHASE BANK, N.A	71	\$11,596,031.54	58.96%	0		\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.79%	0		\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,752.00	0.82%	0		\$0.00
MANN MORTGAGE LLC	1	\$155,912.44	0.79%	0		\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$158,218.31	0.8%	0		\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,500.00	0.87%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.82%	0		\$0.00
NETWORK FUNDING LP	1	\$160,262.20	0.81%	0		\$0.00
NETWORK FUNDING, LP	2	\$310,888.79	1.58%	0		\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$162,213.72	0.82%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,650.54	0.77%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$170,199.94	0.87%	0		\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,292.73	0.88%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,561.66	0.8%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$171,798.06	0.87%	0	\$0.00
	R P FUNDING, INC	1	\$158,459.37	0.81%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$322,750.00	1.64%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$170,400.00	0.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$156,100.00	0.79%	0	\$0.00
	VIP MORTGAGE, INC	1	\$168,223.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,474.05	0.83%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,667,694.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGN4	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,516.07	15.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$220,000.00	13.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$327,200.00	19.94%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$385,289.07	23.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,377.26	20.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,279.91	7.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,640,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGP9	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,423.14	8.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,576.42	10.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,449.61	5.19%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$352,325.73	9.8%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$122,000.00	3.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$863,390.57	24.02%	0	\$0.00
	NJ LENDERS CORP	2	\$614,842.23	17.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,920.22	7.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY,LLC	1	\$314,398.31	8.75%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$209,568.36	5.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,594,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMGQ7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,476.06	1.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$318,000.00	2.57%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$306,300.00	2.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$223,163.97	1.81%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,700.00	0.66%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	3.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$8,580,814.53	69.4%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$356,636.63	2.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,203.27	2.94%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$268,522.43	2.17%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,123.93	1.28%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,570.37	1.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,869.98	0.61%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$363,267.94	2.94%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,363,649.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,288.04	19.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$740,111.95	55.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$330,633.38	24.74%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,336,033.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGS3	JPMORGAN CHASE BANK, N.A	6	\$1,147,275.86	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,147,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGT1	JPMORGAN CHASE BANK, N.A	94	\$20,857,570.53	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,857,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGU8	JPMORGAN CHASE BANK, N.A	10	\$2,139,725.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,139,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGV6	JPMORGAN CHASE BANK, N.A	33	\$4,272,576.01	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,272,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XMGW4	JPMORGAN CHASE BANK, N.A	29	\$3,723,617.30	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,723,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGX2	JPMORGAN CHASE BANK, N.A	14	\$3,095,025.49	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,095,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGY0	JPMORGAN CHASE BANK, N.A	54	\$3,568,457.72	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,568,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGZ7	JPMORGAN CHASE BANK, N.A	13	\$1,234,221.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,234,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHA1	INLAND HOME MORTGAGE COMPANY LLC	1	\$199,736.63	17.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$533,750.00	47.96%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,476.46	34.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,963.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHB9	COMMERCE MORTGAGE	1	\$103,400.00	2.06%	0	\$0.00
	EMC HOLDINGS LLC	1	\$200,700.00	3.99%	0	\$0.00
	GUARANTEED RATE INC	1	\$235,797.83	4.69%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$135,418.59	2.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,957,126.34	78.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,000.00	1.55%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$157,338.05	3.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,025,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHC7	ASPIRE FINANCIAL, INC	2	\$169,319.52	10.08%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$156,365.00	9.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,353,433.14	80.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,679,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHD5	AMERISAVE MORTGAGE CORPORATION	1	\$372,895.24	19.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,109.02	5.18%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$251,356.55	12.87%	0	\$0.00
		1	\$322,273.39	16.49%	0	\$0.00

	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,379.43	15.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$314,621.63	16.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,155.30	15.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,953,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHE3	ACOPIA LLC, A CORPORATION	1	\$372,448.94	0.79%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$198,304.65	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,486.11	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$207,644.06	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$141,230.31	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$522,532.80	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,892.71	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,500.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,067.57	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,863.06	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$291,585.69	0.62%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$600,087.66	1.27%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$487,436.19	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$256,584.10	0.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$231,000.00	0.49%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$91,747.06	0.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$417,000.00	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$736,014.69	1.56%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$313,852.49	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,511.62	2.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$168,544.42	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$803,379.80	1.71%	0	\$0.00

FEARON FINANCIAL, LLC	3	\$477,523.30	1.01%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$99,109.03	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,200.00	0.41%	0	\$0.00
FIRST COUNTY BANK	1	\$86,827.21	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,503.72	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$259,250.00	0.55%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,294.25	0.84%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$325,643.86	0.69%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$266,639.58	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$288,361.93	0.61%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,500.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$362,756.13	0.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,990.51	2.72%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$442,287.53	0.94%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.85%	0	\$0.00
JPMORGAN CHASE BANK, N.A	91	\$20,191,111.57	42.9%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$331,000.00	0.7%	0	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$315,230.00	0.67%	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,713.43	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,500.00	0.7%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$131,395.74	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,506.00	1.16%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,089.66	0.18%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,700.00	0.5%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$318,659.35	0.68%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,290.83	0.36%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$415,235.19	0.88%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$407,543.34	0.87%	0	\$0.00

MORTGAGE MASTER, INC	2	\$464,505.82	0.99%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$159,329.67	0.34%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,475.94	0.56%	0	\$0.00
NETWORK FUNDING, L.P	1	\$358,505.71	0.76%	0	\$0.00
NEWBRIDGE BANK	1	\$222,868.21	0.47%	0	\$0.00
NJ LENDERS CORP	1	\$234,005.45	0.5%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$315,445.65	0.67%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$508,178.08	1.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.57%	0	\$0.00
PACOR MORTGAGE CORP	1	\$118,982.80	0.25%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$410,256.35	0.87%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.66%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,235.19	0.88%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$641,750.00	1.36%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$262,500.00	0.56%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$169,536.73	0.36%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.85%	0	\$0.00
RPM MORTGAGE INC	1	\$226,988.75	0.48%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,545.35	0.7%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.46%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$410,986.42	0.87%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,263.66	0.18%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$343,200.00	0.73%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,994.51	0.51%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,750.77	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$476,941.63	1.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$301,423.10	0.64%	0	\$0.00
VECTRA BANK COLORADO NA, A	1	\$182,430.36	0.39%	0	\$0.00

	CORPORATION					
	VIP MORTGAGE INC	1	\$195,800.00	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,901.81	0.22%	0	\$0.00
	WINTRUST MORTGAG EA DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$198,304.65	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$253,829.98	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,016.73	0.49%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$47,070,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHF0	ALL WESTERN MORTGAGE, INC	1	\$233,039.37	0.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$198,400.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,076.32	0.67%	0	\$0.00
	AMERICAN FINANCING	1	\$62,086.48	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$328,567.65	0.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$411,000.00	1.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,077.96	0.26%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$194,697.43	0.58%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$281,861.72	0.84%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$212,529.00	0.63%	0	\$0.00
	GVC MORTGAGE, INC	1	\$96,291.45	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$225,000.00	0.67%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	0.82%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$182,248.75	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	103	\$23,419,659.48	69.85%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,250.00	0.64%	0	\$0.00
	MILEND, INC	1	\$299,764.33	0.89%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$250,000.00	0.75%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$356,032.38	1.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$180,000.00	0.54%	0	\$0.00
		1	\$205,500.00	0.61%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY					
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,154.09	0.62%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$352,500.00	1.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$181,500.00	0.54%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$196,500.00	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$500,325.10	1.49%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$184,240.54	0.55%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,778.91	0.44%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,806.59	1.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$238,000.00	0.71%	0	\$0.00
	SIMONICH CORPORATION	1	\$285,821.80	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$131,928.26	0.39%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	1.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$348,164.82	1.04%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$211,005.21	0.63%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$545,544.40	1.63%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$33,527,352.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHG8	ALPHA MORTGAGE CORPORATION	1	\$143,396.71	2.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$146,700.00	2.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	2.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$277,207.71	4.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,758.48	2.3%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$111,530.77	1.78%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$129,245.00	2.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$123,000.00	1.97%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$110,833.71	1.77%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,000.00	1.89%	0	\$0.00

	FIRSTRUST MORTGAGE, INC	1	\$119,437.37	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$243,410.50	3.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,493,762.87	55.83%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,678.59	1.96%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,630.00	1.94%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$148,356.56	2.37%	0	\$0.00
	SIMONICH CORPORATION	1	\$131,845.31	2.11%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,258,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHH6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,384.22	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,000.00	0.68%	0	\$0.00
	AMERICASH	1	\$119,024.26	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,109.28	0.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$379,276.25	1.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,925.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.57%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$125,482.75	0.6%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$109,797.40	0.52%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$116,519.69	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,522.27	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,649.61	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$274,188.04	1.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,500.00	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,000.00	0.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$140,000.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	134	\$17,347,166.25	82.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,562.85	0.53%	0	\$0.00
		1	\$121,000.00	0.57%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,500.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,250.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$136,000.00	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,976.58	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,691.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,900.00	0.66%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$21,052,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHJ2	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$78,008.11	5.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,157,834.04	88.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$74,685.78	5.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,310,527.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHK9	AMERICAN EQUITY MORTGAGE, INC	2	\$159,228.97	1.42%	0	\$0.00
	BANK OF ENGLAND	1	\$65,854.18	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,744.11	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,255.46	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,500.00	0.74%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$81,600.00	0.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.75%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$74,692.11	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	162	\$10,202,089.70	91.19%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$72,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,200.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$67,234.02	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$59,506.58	0.53%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,187,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XMHL7	JPMORGAN CHASE BANK, N.A	64	\$3,705,612.54	86.69%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$69,448.10	1.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$66,943.30	1.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$355,689.94	8.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$76,699.71	1.8%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,274,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHM5	AMERICAN FINANCING CORPORATION	1	\$105,780.01	4.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,966.63	4.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,178.40	3.97%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$196,950.86	8.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,096.93	8.1%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,875.36	3.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,387.30	4.32%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,255.09	3.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,292,894.10	54.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.81	4.61%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,371,928.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHN3	BANK OF ENGLAND, A CORPORATION	1	\$92,587.69	0.78%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$85,703.49	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,597.78	0.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,314.44	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	0.92%	0	\$0.00
	GUARANTEED RATE, INC	1	\$108,054.58	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.88%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,589.48	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	101	\$9,938,108.02	83.4%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.92%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$94,400.00	0.79%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$108,875.00	0.91%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$206,560.74	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,842.76	0.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,800.00	0.77%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$92,723.27	0.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,916,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHP8	JPMORGAN CHASE BANK, N.A	15	\$1,399,937.71	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,399,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHQ6	GUARANTEED RATE, INC	1	\$161,250.00	2.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,975.00	1.92%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$167,625.00	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$5,677,821.90	71.34%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,322.63	2.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$167,609.09	2.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$157,650.15	1.98%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$168,012.29	2.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	2.14%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	2.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$149,882.16	1.88%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,281.58	2.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,769.65	1.98%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,264.10	1.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,326.74	2.05%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,958,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHR4	JPMORGAN CHASE BANK, N.A	17	\$3,567,082.06	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,567,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHS2	CROWN MORTGAGE COMPANY	7	\$1,058,612.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,058,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMJ27		QUICKEN LOANS INC	7	\$1,339,879.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,339,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ35		QUICKEN LOANS INC	7	\$1,040,335.61	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,040,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ43		QUICKEN LOANS INC	9	\$1,125,893.78	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,125,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ50		QUICKEN LOANS INC	15	\$1,504,094.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,504,094.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ68		QUICKEN LOANS INC	6	\$1,185,364.12	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,185,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ76		QUICKEN LOANS INC	34	\$9,430,635.20	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,430,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ84		QUICKEN LOANS INC	41	\$7,659,161.05	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,659,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ92		QUICKEN LOANS INC	114	\$25,820,287.37	98.85%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,647.78	1.15%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$26,119,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJQ4		WEBSTER BANK, N.A	35	\$7,152,458.38	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,152,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJR2		WEBSTER BANK, N.A	11	\$1,514,569.22	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,514,569.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJS0		QUICKEN LOANS INC	25	\$2,951,999.56	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,951,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJT8		QUICKEN LOANS INC	70	\$9,399,399.54	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,399,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJU5		QUICKEN LOANS INC	42	\$6,748,214.92	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,748,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJV3		QUICKEN LOANS INC	58	\$3,636,740.90	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,636,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJW1		COLUMBIA STATE BANK	1	\$81,462.61	0.48%	0	\$0.00

	MONTROSEBANK	1	\$294,500.00	1.73%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,735.98	1.15%	0	\$0.00
	QUICKEN LOANS INC	66	\$15,955,035.89	93.77%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,000.00	2.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$132,050.00	0.77%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,015,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJX9	ALCOVA MORTGAGE LLC	1	\$224,756.86	0.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	2	\$313,051.51	0.13%	0	\$0.00
	BANKUNITED, N.A	1	\$106,366.00	0.04%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$254,264.72	0.11%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$503,351.23	0.21%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$352,545.60	0.15%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$229,703.93	0.1%	0	\$0.00
	QUICKEN LOANS INC	1,089	\$235,806,742.90	98.13%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$290,625.41	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,420,672.61	0.59%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,484.88	0.1%	0	\$0.00
	VANTAGE POINT BANK	1	\$164,587.86	0.06%	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$240,300,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJY7	CENTRAL BANK (MN)	1	\$82,895.57	1.37%	0	\$0.00
	QUICKEN LOANS INC	83	\$5,984,910.01	98.63%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$6,067,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJZ4	QUICKEN LOANS INC	31	\$6,457,881.46	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,457,881.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK25	QUICKEN LOANS INC	70	\$5,045,125.00	99.03%	0	\$0.00
	TOWN SQUARE BANK	1	\$49,305.00	0.97%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,094,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK33	QUICKEN LOANS INC	10	\$1,973,725.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,973,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK41	QUICKEN LOANS INC	24	\$7,042,275.00	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$7,042,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK58	QUICKEN LOANS INC		6	\$1,542,882.53	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,542,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK66	QUICKEN LOANS INC		106	\$28,930,628.40	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$28,930,628.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK74	FIRST COMMUNITY BANK (VA)		1	\$174,980.00	3.26%	0	\$0.00
	QUICKEN LOANS INC		32	\$5,185,250.00	96.74%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,360,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK82	QUICKEN LOANS INC		104	\$14,341,897.87	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,341,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK90	QUICKEN LOANS INC		82	\$9,571,400.00	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,571,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKA7	MONTROSEBANK		1	\$135,000.00	1.66%	0	\$0.00
	QUICKEN LOANS INC		58	\$8,014,331.71	98.34%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,149,331.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKB5	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$116,859.15	1.95%	0	\$0.00
	QUICKEN LOANS INC		50	\$5,891,146.58	98.05%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,008,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKC3	QUICKEN LOANS INC		92	\$8,997,340.42	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,997,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKD1	QUICKEN LOANS INC		165	\$10,960,205.66	100%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$10,960,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKE9	QUICKEN LOANS INC		13	\$3,157,599.87	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,157,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKF6	QUICKEN LOANS INC		16	\$3,071,425.57	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,071,425.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKG4	PRIMESOURCE MORTGAGE, INC		1	\$156,142.24	0.41%	0	\$0.00
	QUICKEN LOANS INC		158	\$36,830,944.13	97.77%	0	\$0.00
	SOUTH ATLANTIC BANK		1	\$142,394.79	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$272,000.00	0.72%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION		1	\$267,856.49	0.72%	0	\$0.00

<b>Total</b>			<b>162</b>	<b>\$37,669,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKH2		PRIMESOURCE MORTGAGE, INC	1	\$94,701.57	2.66%	0	\$0.00
		QUICKEN LOANS INC	35	\$3,463,128.53	97.34%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,557,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKJ8		QUICKEN LOANS INC	117	\$26,880,206.21	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$26,880,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKK5		MOUNTAIN COMMERCE BANK	1	\$54,776.32	1.39%	0	\$0.00
		QUICKEN LOANS INC	56	\$3,880,182.94	98.61%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,934,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKL3		QUICKEN LOANS INC	63	\$6,213,046.08	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,213,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKM1		QUICKEN LOANS INC	54	\$6,355,174.23	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,355,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKN9		QUICKEN LOANS INC	58	\$7,963,628.50	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,963,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKP4		QUICKEN LOANS INC	42	\$6,824,354.64	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,824,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKQ2		QUICKEN LOANS INC	48	\$3,040,250.00	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,040,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKR0		QUICKEN LOANS INC	22	\$2,108,100.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,108,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKs8		QUICKEN LOANS INC	12	\$1,724,218.55	90.59%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$179,206.25	9.41%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,903,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKt6		QUICKEN LOANS INC	10	\$1,089,637.51	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,089,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKU3		QUICKEN LOANS INC	27	\$3,055,413.15	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,055,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKV1		QUICKEN LOANS INC	37	\$3,731,507.24	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,731,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XMKW9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$788,868.31	5.01%	0	\$0.00
	QUICKEN LOANS INC	53	\$14,538,233.82	92.28%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,755,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKX7	QUICKEN LOANS INC	6	\$1,653,424.69	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,653,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKY5	BANKUNITED, N.A	1	\$218,724.46	0.08%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$699,078.20	0.25%	0	\$0.00
	QUICKEN LOANS INC	1,107	\$280,952,783.83	99.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$658,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>1,111</b>	<b>\$282,528,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKZ2	MEMBERSALLIANCE CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00
	QUICKEN LOANS INC	97	\$9,440,352.10	99.03%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,532,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLA6	FIRST COMMUNITY NATIONAL BANK	1	\$98,000.00	0.8%	0	\$0.00
	QUICKEN LOANS INC	125	\$12,219,368.46	99.2%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,317,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLB4	QUICKEN LOANS INC	216	\$14,157,847.57	100%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$14,157,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLC2	QUICKEN LOANS INC	27	\$5,469,903.16	96.71%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$186,184.32	3.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,656,087.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLD0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,475.00	0.15%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$306,000.00	0.26%	0	\$0.00
	QUICKEN LOANS INC	498	\$119,299,590.91	99.59%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$119,784,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLE8	BANKUNITED, N.A	1	\$79,400.00	3.37%	0	\$0.00
	QUICKEN LOANS INC	30	\$2,274,276.16	96.63%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,353,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMLF5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	2.17%	0	\$0.00
	QUICKEN LOANS INC	48	\$4,727,739.44	97.83%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,832,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLG3	QUICKEN LOANS INC	414	\$79,083,054.63	100%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$79,083,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLH1	QUICKEN LOANS INC	87	\$6,052,954.71	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,052,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLJ7	QUICKEN LOANS INC	114	\$11,074,807.33	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,074,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLK4	QUICKEN LOANS INC	63	\$7,469,239.60	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,469,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLL2	QUICKEN LOANS INC	6	\$1,109,158.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLM0	QUICKEN LOANS INC	121	\$7,134,702.49	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,134,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLN8	QUICKEN LOANS INC	21	\$2,020,302.20	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,020,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLP3	QUICKEN LOANS INC	11	\$1,374,268.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,374,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLQ1	CENTERSTATE BANK OF FLORIDA	1	\$213,750.00	0.12%	0	\$0.00
	COLUMBIA STATE BANK	1	\$311,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK (SC)	1	\$342,200.00	0.19%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$452,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK (VA)	2	\$326,200.00	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	QUICKEN LOANS INC	688	\$172,226,645.28	97.62%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00
	SKAGIT STATE BANK	1	\$170,428.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,773,432.00	1%	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$176,427,155.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLR9	QUICKEN LOANS INC	116	\$15,925,193.89	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,925,193.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XMLS7	QUICKEN LOANS INC	145	\$14,175,513.00	100%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$14,175,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLT5	BANK OF LEXINGTON, INC	1	\$285,500.00	1.34%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$155,786.00	0.73%	0	\$0.00
	QUICKEN LOANS INC	80	\$20,923,950.20	97.93%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,365,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLU2	QUICKEN LOANS INC	115	\$28,828,395.83	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,828,395.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLV0	QUICKEN LOANS INC	57	\$4,146,953.00	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,146,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLW8	QUICKEN LOANS INC	90	\$8,845,150.00	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,845,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLX6	QUICKEN LOANS INC	93	\$12,829,675.00	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,829,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM31	ALL FIRST MORTGAGE SERVICES, INC	1	\$81,000.00	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,088.37	6.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$742,726.17	13.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,943.56	5.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$228,498.70	4.11%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$376,000.00	6.76%	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$127,503.79	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$518,925.00	9.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,779.88	3.07%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$112,500.00	2.02%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$198,750.00	3.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$615,217.43	11.05%	0	\$0.00
	OMNI-FUND, INC	1	\$510,000.00	9.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,927.68	14.75%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	7.49%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,565,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM49	ACOPIA, LLC		1	\$127,766.30	3.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$726,675.80	18.61%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP		1	\$174,794.55	4.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$169,795.73	4.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$130,000.00	3.33%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$351,155.00	8.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$337,476.00	8.64%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING		1	\$307,818.19	7.88%	0	\$0.00
	LAKEVIEW FUNDING, LLC		1	\$215,000.00	5.5%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC		1	\$80,000.00	2.05%	0	\$0.00
	N A NATIONWIDE MORTGAGE		1	\$363,200.00	9.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC		1	\$127,846.20	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$569,322.13	14.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION		1	\$224,729.65	5.75%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,905,579.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM56	AMERIS BANK, A CORPORATION		1	\$304,617.83	7.08%	0	\$0.00
	CERTUSBANK, N.A		1	\$362,499.89	8.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC		2	\$728,005.22	16.92%	0	\$0.00
	EVOLVE BANK & TRUST		2	\$544,694.40	12.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$700,650.00	16.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC		1	\$395,604.21	9.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$406,701.43	9.45%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC		1	\$363,500.00	8.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$208,718.47	4.85%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION		1	\$288,500.00	6.7%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,303,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM64	ALLIED MORTGAGE GROUP		1	\$255,670.47	3.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$418,472.76	5.26%	0	\$0.00

	AMERIS BANK, A CORPORATION	2	\$581,644.67	7.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$268,850.00	3.38%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$190,000.00	2.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,901.23	0.94%	0	\$0.00
	CERTUSBANK, N.A	1	\$278,482.80	3.5%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,727.41	2.6%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,920.00	1.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$580,523.50	7.29%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$138,000.00	1.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$309,841.45	3.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$155,350.00	1.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$164,510.90	2.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,549,264.45	19.46%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$67,400.00	0.85%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,750.00	2.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$295,618.98	3.71%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,732.26	2.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,627.59	3.71%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$233,750.00	2.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$719,073.20	9.03%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$399,473.26	5.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$190,748.48	2.37%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,962,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM72	AMERICAN FINANCIAL NETWORK INC	1	\$172,297.48	13.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$311,475.30	24.18%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$150,800.00	11.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,081.49	10.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$63,750.00	4.95%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$90,000.00	6.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,000.00	27.94%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,288,404.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM80	FREEDOM MORTGAGE CORPORATION		7	\$1,099,915.00	75.34%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC		1	\$360,000.00	24.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,459,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM98	ADVANTAGE MORTGAGE		1	\$133,190.00	2.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$330,395.77	5.27%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES		1	\$207,800.00	3.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION		1	\$224,256.52	3.58%	0	\$0.00
	CITYWIDE HOME LOANS		1	\$225,000.00	3.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC		1	\$415,217.28	6.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$274,000.00	4.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$137,812.00	2.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK		1	\$83,651.63	1.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		8	\$1,351,057.32	21.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		5	\$1,699,826.94	27.13%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP		1	\$210,000.00	3.35%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC		1	\$144,000.00	2.3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C		2	\$268,460.20	4.29%	0	\$0.00
	TROJAN HOME LOANS, INC		1	\$400,000.00	6.39%	0	\$0.00
	VISION QUEST LENDING		1	\$160,000.00	2.54%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,264,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMMX5	INTERBANK MORTGAGE COMPANY		4	\$1,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMMY3	AUSTIN CAPITAL MORTGAGE, INC		1	\$171,685.87	3.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		15	\$4,230,150.00	83.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC		1	\$281,000.00	5.52%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$318,645.71	6.26%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI		1	\$90,000.00	1.77%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,091,481.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMMZ0	INTERBANK MORTGAGE COMPANY		5	\$1,113,235.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,113,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMN22	COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP	1	\$382,500.00	5.25%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,289,400.00	17.69%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	1.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,823,735.00	66.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	1.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$436,390.00	5.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$106,400.00	1.46%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,288,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMN30	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,878.64	1.42%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$600,000.00	8.46%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,028.57	2.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$219,200.00	3.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$686,850.78	9.69%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$231,000.00	3.26%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$417,000.00	5.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,000.00	2.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,518.92	2.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$691,021.00	9.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$259,750.00	3.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$629,020.28	8.87%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$166,000.00	2.34%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$330,000.00	4.65%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$96,764.20	1.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$519,616.55	7.33%	0	\$0.00
	OMNI-FUND, INC	1	\$623,494.93	8.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$769,654.90	10.85%	0	\$0.00

	VATRENI, INC	1	\$278,800.00	3.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,091,598.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNA4	AMERIBEST MORTGAGE LLC	1	\$287,000.00	9%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	4.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,747,175.00	86.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,189,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNB2	FREEDOM HOME MORTGAGE CORPORATION	2	\$366,000.00	17.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,544,800.00	75.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,035,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNC0	AURORA FINANCIAL GROUP, INC	1	\$307,149.82	12.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$319,594.08	12.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$607,037.82	23.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	12.77%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$262,750.00	10.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$376,320.87	14.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,257.00	13.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,530,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMND8	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,024,750.00	74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	26%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,384,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNE6	CHRISTOPHER PAUL FINANCIAL LLC	1	\$164,000.00	11.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$412,500.00	28.1%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$409,600.00	27.9%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,065.02	25.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,868.50	7.62%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,468,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNF3	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	11.44%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$282,000.00	7.75%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$222,000.00	6.1%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$415,848.94	11.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$950,958.93	26.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,566.02	8.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	10.7%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$404,700.00	11.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$244,405.15	6.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,640,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNG1	ACOPIA, LLC	1	\$245,360.00	3.6%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$316,020.00	4.64%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,598.78	2.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,771.51	6.63%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$399,100.00	5.86%	0	\$0.00
	CERTUSBANK, N.A	1	\$406,400.00	5.97%	0	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	5.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$346,500.00	5.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	1.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,000.00	9.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$366,750.00	5.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,353,554.84	34.56%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,000.00	2.61%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$140,000.00	2.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,561.49	4.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,810,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNH9	ACOPIA, LLC	1	\$218,281.00	12.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,675.58	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$221,250.00	12.75%	0	\$0.00
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	30.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,566.24	20.79%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.45	7.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,734,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMNJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$352,000.00	17.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,383,506.00	69.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	12.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,992,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNK2	C & R MORTGAGE CORP	1	\$199,000.00	8.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$292,000.00	12.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,704.00	10.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$392,000.00	17.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$817,781.00	36.36%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$139,200.00	6.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,262.65	7.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,248,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNL0	FREEDOM HOME MORTGAGE CORPORATION	2	\$521,000.00	34.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$660,700.00	43.53%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$336,000.00	22.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,517,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNM8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	5.83%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,251.88	4.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,879.92	3.42%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$99,601.89	2.47%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,183.34	8.51%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$118,516.44	2.94%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$183,200.00	4.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$241,000.00	5.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,146.73	13.91%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,807.16	4.21%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$100,099.90	2.48%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,867.03	10.51%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY	1	\$413,605.35	10.25%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$653,163.13	16.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,033,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNN6	FREEDOM MORTGAGE CORPORATION	8	\$1,450,065.54	90.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,000.00	9.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,603,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNP1	AMERIS BANK, A CORPORATION	2	\$588,324.51	14.81%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	7.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$260,000.00	6.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,401.22	33.85%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$641,564.45	16.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,000.00	6.92%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,000.00	7.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$258,750.00	6.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,972,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNQ9	ACOPIA, LLC	1	\$285,000.00	2.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$301,102.97	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,229,157.19	9.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$256,785.94	1.98%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$566,000.00	4.35%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$284,525.00	2.19%	0	\$0.00
	C & R MORTGAGE CORP	1	\$184,000.00	1.42%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$166,984.78	1.28%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$222,000.00	1.71%	0	\$0.00
	COMMERCE MORTGAGE	3	\$937,000.00	7.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$220,400.00	1.7%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$417,000.00	3.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	1.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$168,800.00	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$101,625.00	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,520,822.47	19.39%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$150,000.00	1.15%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$308,169.00	2.37%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$242,250.00	1.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$539,508.23	4.15%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,730,242.61	13.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,937.87	6.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,894.95	2.51%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$405,764.97	3.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,000,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNR7	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$303,590.50	8.29%	0	\$0.00
	CERTUSBANK, N.A	1	\$272,623.88	7.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	3	\$960,594.26	26.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,001,376.49	27.34%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$228,750.00	6.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$250,092.04	6.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$646,000.00	17.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,663,027.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNS5	FREEDOM HOME MORTGAGE CORPORATION	2	\$531,300.00	28.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$916,000.00	48.77%	0	\$0.00
		1	\$196,850.00	10.48%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	MORTGAGE CORPORATION OF AMERICA	1	\$234,000.00	12.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,878,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNT3	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,000.00	22.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	5.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,440.00	44.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,400.00	5.8%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$320,000.00	11.15%	0	\$0.00
	NORTHSTAR MORTGAGE SERVICES, INC	1	\$288,204.00	10.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,871,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNU0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,728.53	8.41%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$119,845.53	1.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$702,351.27	6.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$316,250.00	2.78%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$552,000.00	4.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$323,000.00	2.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$472,000.00	4.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,623.00	6.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,290,464.12	28.88%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$113,853.26	1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$148,176.00	1.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$970,698.70	8.52%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,393,200.00	12.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,962.00	2.63%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,989.64	1.47%	0	\$0.00
	VATRENI, INC	1	\$297,000.00	2.61%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$489,883.70	4.29%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,392,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNV8	ACOPIA, LLC	1	\$294,400.00	6.34%	0	\$0.00

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$100,500.00	2.16%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$331,561.99	7.14%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$357,181.93	7.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$351,200.00	7.56%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$301,224.79	6.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,260,798.89	27.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$450,000.00	9.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,457.23	15.47%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$210,000.00	4.52%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$267,862.00	5.79%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,643,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNW6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$87,200.00	1.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$359,525.93	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,833.93	1.9%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$417,000.00	6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,000.00	2.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$297,345.00	4.28%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$329,185.32	4.73%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$244,000.00	3.51%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$304,000.00	4.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$315,000.00	4.53%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$347,052.69	4.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,351,441.36	19.44%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$214,019.36	3.08%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$645,300.00	9.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,250.00	2.94%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	2.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	8.98%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$136,000.00	1.96%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$342,000.00	4.92%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P	2	\$264,170.00	3.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,953,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNX4	BRAND MORTGAGE GROUP, LLC	1	\$346,756.00	3.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,412.45	4.5%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$382,500.00	4.13%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$173,000.00	1.87%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	2	\$751,000.00	8.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$219,818.50	2.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$333,000.00	3.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$203,723.75	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,804,749.00	19.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	4.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$253,665.00	2.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$801,677.36	8.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.51%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$366,500.00	3.96%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$146,572.79	1.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$408,500.00	4.41%	0	\$0.00
	ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL	1	\$260,000.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	3.7%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	2.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$388,713.71	4.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,150.00	6.71%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,253,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNY2	ACOPIA, LLC	1	\$112,575.00	3.85%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$67,920.00	2.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$228,600.00	7.82%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	4.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,750.00	4.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,289,152.00	44.09%	0	\$0.00
		1	\$83,117.00	2.84%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$607,739.36	20.79%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$112,000.00	3.83%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$80,000.00	2.74%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,923,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNZ9	ACOPIA, LLC	2	\$481,400.00	1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$241,930.99	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$603,628.00	1.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,736.63	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE	1	\$436,500.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,225,237.11	2.54%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$285,535.50	0.59%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$285,600.00	0.59%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$161,000.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$854,342.34	1.77%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$570,000.00	1.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$266,280.00	0.55%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$274,370.00	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC	6	\$1,770,678.19	3.68%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$616,223.74	1.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$354,944.09	0.74%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$294,500.00	0.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	17	\$5,293,994.80	10.99%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$433,000.00	0.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	49	\$12,341,951.83	25.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$747,850.00	1.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	2	\$545,000.00	1.13%	0	\$0.00

	AND LOAN					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$444,800.00	0.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$206,150.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,039,156.46	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,750,869.36	9.86%	0	\$0.00
	IHL DIRECT	1	\$202,600.00	0.42%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$251,750.00	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,944.70	0.78%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$964,801.99	2%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$198,550.00	0.41%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$394,250.00	0.82%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,245.95	0.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,800.81	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$2,102,609.34	4.36%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$425,844.00	0.88%	0	\$0.00
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$572,000.00	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,503,548.86	7.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	0.48%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$193,000.00	0.4%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$318,750.00	0.66%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$288,591.00	0.6%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$253,500.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,710.63	0.48%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$408,000.00	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$701,332.00	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,029.31	0.94%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$48,178,537.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMP20	FREEDOM HOME MORTGAGE CORPORATION	1	\$399,750.00	34.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$767,336.70	65.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,167,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMP38	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,000.00	45.59%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	31.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	23.12%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMP46	FREEDOM MORTGAGE CORPORATION	2	\$795,000.00	73.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$285,000.00	26.39%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPF1	1ST RATE HOME MORTGAGE, INC	2	\$271,396.00	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	1.32%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$129,933.58	1.09%	0	\$0.00
	ASSENT INC	1	\$159,500.00	1.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$280,000.00	2.34%	0	\$0.00
	E MORTGAGE	1	\$111,500.00	0.93%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$554,645.78	4.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$540,000.00	4.51%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,000.00	1.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$320,000.00	2.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$251,701.79	2.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$242,000.00	2.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,937,626.99	24.54%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$207,000.00	1.73%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,000.00	1.75%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$258,000.00	2.15%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$191,989.02	1.6%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$300,000.00	2.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$598,000.00	4.99%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$335,000.00	2.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$781,000.00	6.52%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$143,000.00	1.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$189,156.00	1.58%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION	1	\$186,000.00	1.55%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$158,750.00	1.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$300,100.00	2.51%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$204,250.00	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,667,550.00	13.93%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,972,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPG9	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,467,200.00	15.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$6,978,794.69	73.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	1.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	1.62%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$63,000.00	0.66%	0	\$0.00
	TCF NATIONAL BANK	3	\$513,800.00	5.39%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,551,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPH7	FREEDOM HOME MORTGAGE CORPORATION	3	\$860,600.00	24.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$432,000.00	12.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,152,812.00	60.4%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$119,000.00	3.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,564,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPJ3	ACOPIA, LLC	1	\$120,000.00	7.38%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$63,000.00	3.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$57,200.00	3.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$796,749.17	49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	11.07%	0	\$0.00
	UNITY WEST, INC	1	\$285,000.00	17.53%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$124,000.00	7.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,625,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPK0	FREEDOM HOME MORTGAGE CORPORATION	1	\$69,231.73	4.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,148,839.49	77.03%	0	\$0.00
		1	\$181,704.93	12.18%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,607.15	6.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,491,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPW4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$121,000.00	4.87%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$273,000.00	10.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	15.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$965,700.00	38.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,816.00	9.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,420.00	8.3%	0	\$0.00
	PRIORITY LENDING CORP	1	\$308,000.00	12.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,485,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPY0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,069,950.00	48.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,137,400.00	51.53%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,207,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPZ7	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$209,700.00	4.69%	0	\$0.00
	C & T MORTGAGE, INC	1	\$417,000.00	9.32%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$224,630.16	5.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$471,050.00	10.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,510,945.45	33.76%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$129,600.00	2.9%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$470,478.03	10.51%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$333,500.00	7.45%	0	\$0.00
	UNITY WEST, INC	1	\$265,000.00	5.92%	0	\$0.00
	VATRENI, INC	1	\$443,000.00	9.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,474,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR28	COMMUNITY NATIONAL BANK	1	\$111,754.26	9.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$943,385.62	80.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,857.77	10.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR36	CORNERSTONE HOME LENDING, INC	16	\$1,265,089.69	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,265,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMR44	CORNERSTONE HOME LENDING, INC	17	\$3,870,381.49	79.73%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,125.06	3.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$828,894.43	17.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,854,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR51	CITIZENS BANK OF LAS CRUCES	1	\$85,769.41	8.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$982,002.43	91.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,771.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR69	CMC HOME LENDING	2	\$458,552.09	9.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$4,519,006.43	90.79%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,977,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR77	BANK OF SAN ANGELO	2	\$150,471.58	12.44%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$73,906.90	6.11%	0	\$0.00
	CMC HOME LENDING	1	\$83,600.00	6.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$834,581.06	69.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$66,721.57	5.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,209,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR85	CMC HOME LENDING	1	\$172,900.00	3.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	23	\$4,575,528.39	90.85%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$288,000.00	5.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,036,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR93	CMC HOME LENDING	1	\$284,830.20	13.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,437,794.23	67.62%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,776.93	8.93%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,750.00	10.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,126,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRE2	1ST COLONIAL COMMUNITY BANK	3	\$367,680.55	0.57%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$507,920.00	0.79%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$476,500.00	0.74%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	3	\$1,030,800.00	1.61%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$525,250.00	0.82%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$597,448.47	0.93%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,000.00	0.31%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE	4	\$759,288.24	1.19%	0	\$0.00

	GROUP, INC					
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$537,817.91	0.84%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$692,630.75	1.08%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$872,112.36	1.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$132,133.55	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$324,000.00	0.51%	0	\$0.00
	BENCHMARK BANK	1	\$319,200.00	0.5%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$256,177.28	0.4%	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$300,000.00	0.47%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$135,329.52	0.21%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$140,822.61	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$180,450.00	0.28%	0	\$0.00
	CAPITAL BANK, NA	1	\$217,981.64	0.34%	0	\$0.00
	CAROLINA BANK	2	\$452,863.34	0.71%	0	\$0.00
	CASHCALL, INC	21	\$6,670,298.36	10.43%	0	\$0.00
	CASON HOME LOANS	2	\$330,189.08	0.52%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$351,577.06	0.55%	0	\$0.00
	CENDERA FUNDING	2	\$452,500.00	0.71%	0	\$0.00
	CENTENNIAL BANK	1	\$350,300.00	0.55%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$734,706.98	1.15%	0	\$0.00
	CF BANK	1	\$175,778.57	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$232,000.00	0.36%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$134,830.16	0.21%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$99,750.00	0.16%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$394,772.00	0.62%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	2	\$517,000.00	0.81%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,805.35	0.25%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$196,593.98	0.31%	0	\$0.00
	COUNTY BANK	1	\$174,779.83	0.27%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$898,795.68	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$662,267.10	1.04%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$381,432.50	0.6%	0	\$0.00

EASY MORTGAGE, INC	1	\$117,851.54	0.18%	0	\$0.00
FARMERS BANK AND TRUST	1	\$89,350.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,455.00	0.37%	0	\$0.00
FIRST BANK	1	\$217,276.30	0.34%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$201,377.55	0.31%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$127,614.25	0.2%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,864.75	0.17%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$316,401.42	0.49%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$150,000.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$171,783.60	0.27%	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$482,850.00	0.75%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$461,581.74	0.72%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$454,486.44	0.71%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$417,000.00	0.65%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$275,500.00	0.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$144,218.32	0.23%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$187,436.88	0.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,506,908.66	2.36%	0	\$0.00
JERSEY MORTGAGE CO	2	\$336,500.00	0.53%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	6	\$1,200,992.00	1.88%	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$100,000.00	0.16%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$329,000.00	0.51%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$255,235.78	0.4%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$155,700.00	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,867.90	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$319,900.00	0.5%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$351,875.00	0.55%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$184,260.00	0.29%	0	\$0.00
MCKENZIE COUNTY BANK	1	\$164,787.61	0.26%	0	\$0.00
MDE HOME LOANS, LLC	1	\$171,750.00	0.27%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$351,112.51	0.55%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,475.36	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$458,530.39	0.72%	0	\$0.00

MILLENNIUM BANK	1	\$225,600.00	0.35%	0	\$0.00
MONARCH BANK	1	\$253,053.47	0.4%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,500.00	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	11	\$2,698,877.04	4.22%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$466,704.90	0.73%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,475.36	0.65%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$198,438.35	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$262,024.74	0.41%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$308,750.00	0.48%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	6	\$1,143,807.59	1.79%	0	\$0.00
PARK STERLING BANK	1	\$125,250.00	0.2%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$107,462.63	0.17%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$117,605.22	0.18%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$228,000.00	0.36%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$382,518.13	0.6%	0	\$0.00
PRIORITY BANK FSB	1	\$261,250.00	0.41%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$308,655.00	0.48%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$508,513.80	0.8%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$182,505.78	0.29%	0	\$0.00
RAPID MORTGAGE COMPANY	2	\$306,000.00	0.48%	0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$337,373.69	0.53%	0	\$0.00
RELIANT BANK	1	\$218,225.10	0.34%	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$145,000.00	0.23%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$395,228.85	0.62%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$227,050.00	0.35%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC	1	\$493,877.85	0.77%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,920.00	0.26%	0	\$0.00
SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$264,674.16	0.41%	0	\$0.00
SOUTHPOINT BANK	1	\$190,000.00	0.3%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	3	\$711,912.60	1.11%	0	\$0.00
SOUTHWEST FUNDING LP	4	\$788,687.09	1.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$145,420.97	0.23%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	70	\$15,047,912.66	23.53%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$282,826.00	0.44%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$299,337.41	0.47%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$190,950.00	0.3%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$366,578.57	0.57%	0	\$0.00
	TRIAD BANK	1	\$122,100.00	0.19%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$237,300.00	0.37%	0	\$0.00
	UNION SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$308,000.00	0.48%	0	\$0.00
	WATERFORD BANK N.A	1	\$192,850.00	0.3%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$356,250.00	0.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$63,963,592.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRF9	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$53,482.63	1.85%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,000.00	2.08%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$82,555.00	2.86%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$71,171.34	2.46%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$70,000.00	2.42%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$84,000.00	2.91%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$81,750.00	2.83%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$50,000.00	1.73%	0	\$0.00
	FARMERS NATIONAL BANK	3	\$185,000.00	6.4%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$65,000.00	2.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$76,408.08	2.64%	0	\$0.00
	INTER NATIONAL BANK	1	\$49,873.94	1.73%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$73,800.00	2.55%	0	\$0.00
	KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$72,120.15	2.5%	0	\$0.00
	LIBERTY FIRST C.U	1	\$83,000.00	2.87%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$85,000.00	2.94%	0	\$0.00
	MONARCH BANK	1	\$56,931.51	1.97%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,250.00	2.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$78,151.55	2.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$146,011.96	5.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$1,032,027.00	35.71%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$68,500.00	2.37%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	2	\$135,310.24	4.68%	0	\$0.00

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	VALLEY MORTGAGE, INC	1	\$61,672.31	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,890,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRG7	A+ MORTGAGE SERVICES, INC	1	\$52,857.87	3.58%	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	5.09%	0	\$0.00
	CIBM BANK	1	\$69,375.00	4.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$43,877.42	2.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$53,400.00	3.62%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$138,650.00	9.4%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$39,750.00	2.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,228.25	10.19%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$46,500.00	3.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$330,618.00	22.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$151,000.00	10.24%	0	\$0.00
	THE FIRST BEXLEY BANK	3	\$203,935.00	13.83%	0	\$0.00
	UNITED HOME LOANS INC	1	\$54,300.00	3.68%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,250.00	4.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,474,741.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRH5	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,660.98	7.16%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$101,175.00	8.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,594.69	7.23%	0	\$0.00
	CASHCALL, INC	1	\$97,500.00	7.87%	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	8.24%	0	\$0.00
	MILLENNIUM BANK	1	\$102,750.00	8.3%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$92,000.00	7.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$464,205.00	37.48%	0	\$0.00
	UNION SAVINGS BANK	1	\$100,600.00	8.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,238,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$114,000.00	8.9%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$121,600.00	9.49%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$113,600.00	8.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$117,230.00	9.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,000.00	8.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,732.09	9.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$116,862.64	9.12%	0	\$0.00
	PARADISE BANK	1	\$116,000.00	9.05%	0	\$0.00



	SIouxLAND FEDERAL CREDIT UNION	1	\$113,000.00	8.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,400.00	8.62%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$124,000.00	9.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,281,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRK8	AMERICA'S CHOICE HOME LOANS LP	1	\$142,257.78	5.8%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$125,517.62	5.12%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$125,352.66	5.11%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$126,965.00	5.18%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$132,000.00	5.38%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	5.71%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,525.00	5.4%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,635.00	5.9%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$140,838.27	5.74%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$150,000.00	6.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,748.84	5.5%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$265,583.09	10.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$547,950.00	22.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$143,830.94	5.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,452,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRL6	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,309.00	1.27%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$311,509.25	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$283,500.00	1.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$92,625.00	0.45%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	2	\$291,812.76	1.42%	0	\$0.00
	BANK 21	1	\$384,681.13	1.87%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$327,298.45	1.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,000.00	0.46%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$218,156.02	1.06%	0	\$0.00
	CAPITAL CITY BANK	3	\$344,608.87	1.68%	0	\$0.00
	CASHCALL, INC	3	\$1,062,000.00	5.17%	0	\$0.00
	CENTENNIAL BANK	2	\$563,202.99	2.74%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	2	\$510,398.21	2.48%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$125,433.00	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$123,500.00	0.6%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$100,661.12	0.49%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$277,000.00	1.35%	0	\$0.00
	FARMERS BANK AND TRUST	2	\$451,545.00	2.2%	0	\$0.00
	FIRST BANK TEXAS	1	\$229,956.79	1.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,126,317.26	5.48%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$201,000.00	0.98%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,758.90	0.85%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$366,550.00	1.78%	0	\$0.00
	HOME TRUST BANK	2	\$266,020.95	1.3%	0	\$0.00
	INSIGHT BANK	1	\$160,550.00	0.78%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$234,690.54	1.14%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$195,667.00	0.95%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$536,000.00	2.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,039.07	1.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	2	\$341,988.25	1.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,700.00	0.53%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.57%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,875,920.07	9.13%	0	\$0.00
	PARK STERLING BANK	2	\$592,974.29	2.89%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$154,786.45	0.75%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$211,020.00	1.03%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$360,402.78	1.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$227,685.88	1.11%	0	\$0.00
	RELIANT BANK	1	\$279,476.41	1.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$5,354,495.34	26.07%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$198,500.00	0.97%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,138.70	2.03%	0	\$0.00
	THE POCA VALLEY BANK, INC	1	\$192,800.00	0.94%	0	\$0.00
	UNITED HOME LOANS INC	1	\$260,400.00	1.27%	0	\$0.00
	WATERFORD BANK N.A	1	\$137,700.00	0.67%	0	\$0.00
	WESTERN STATE BANK	1	\$171,763.03	0.84%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,540,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRM4	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,000.00	0.35%	0	\$0.00
	ADVISORS CAPITAL, INC	4	\$1,021,750.00	2.83%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$280,000.00	0.78%	0	\$0.00

ALCOVA MORTGAGE LLC	1	\$229,420.11	0.64%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	5	\$1,127,417.00	3.13%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$101,700.00	0.28%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,000.00	0.49%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$617,000.00	1.71%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,700.00	0.38%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$414,650.00	1.15%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$515,000.00	1.43%	0	\$0.00
BANKERS MORTGAGE CENTER	1	\$164,792.41	0.46%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$156,354.80	0.43%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$245,300.00	0.68%	0	\$0.00
CAROLINA BANK	1	\$269,660.30	0.75%	0	\$0.00
CASHCALL, INC	12	\$3,568,500.00	9.9%	0	\$0.00
CASON HOME LOANS	2	\$265,145.00	0.74%	0	\$0.00
CATALYST MORTGAGE	1	\$264,500.00	0.73%	0	\$0.00
CENDERA FUNDING	2	\$392,250.00	1.09%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$124,391.85	0.34%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$166,140.86	0.46%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$454,779.83	1.26%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$128,800.00	0.36%	0	\$0.00
CLM MORTGAGE, LLC	1	\$135,592.00	0.38%	0	\$0.00
COLONIAL AMERICAN BANK	1	\$119,000.00	0.33%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$133,000.00	0.37%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$262,000.00	0.73%	0	\$0.00
CONGRESSIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$108,000.00	0.3%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,884,162.71	5.22%	0	\$0.00
CS FINANCIAL, INC	1	\$291,667.05	0.81%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$342,405.00	0.95%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$223,250.00	0.62%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$272,000.00	0.75%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$153,900.00	0.43%	0	\$0.00

FIRST BANK	1	\$137,000.00	0.38%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$110,000.00	0.31%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,575.00	0.42%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$124,200.00	0.34%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$128,720.00	0.36%	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$479,893.00	1.33%	0	\$0.00
FIRST STATE BANK (TX)	1	\$100,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.5%	0	\$0.00
FORTREN FUNDING LLC	1	\$178,000.00	0.49%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$364,000.00	1.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$260,671.63	0.72%	0	\$0.00
HOUSTON CAPITAL	2	\$298,404.49	0.83%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$320,000.00	0.89%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$168,000.00	0.47%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$175,000.00	0.49%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$65,000.00	0.18%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$113,863.02	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$510,000.00	1.41%	0	\$0.00
INWOOD NATIONAL BANK	1	\$127,300.00	0.35%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	3	\$355,509.00	0.99%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$114,600.00	0.32%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$231,500.00	0.64%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$332,500.00	0.92%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$197,600.00	0.55%	0	\$0.00
MDE HOME LOANS, LLC	1	\$391,125.00	1.08%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$469,422.10	1.3%	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$192,000.00	0.53%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$630,530.67	1.75%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$414,000.00	1.15%	0	\$0.00
NEWBRIDGE BANK	1	\$90,000.00	0.25%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$338,300.62	0.94%	0	\$0.00
NJ LENDERS CORP	1	\$487,200.00	1.35%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$400,425.00	1.11%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.28%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,102.91	0.44%	0	\$0.00
PARK STERLING BANK	1	\$351,247.28	0.97%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$256,000.00	0.71%	0	\$0.00

	PERL MORTGAGE, INC	1	\$280,000.00	0.78%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$200,800.00	0.56%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$296,617.70	0.82%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$315,400.00	0.87%	0	\$0.00
	POINT BANK	1	\$144,000.00	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,600.00	0.36%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$232,000.00	0.64%	0	\$0.00
	PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$501,200.00	1.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,841.41	0.45%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$410,400.00	1.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$108,750.00	0.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$7,110,765.55	19.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,426.88	0.38%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$295,970.00	0.82%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$266,833.00	0.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$471,550.00	1.31%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	2	\$268,850.00	0.75%	0	\$0.00
	WATERFORD BANK N.A	1	\$139,600.00	0.39%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,663.00	0.28%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$36,063,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRN2	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00	0.96%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$209,000.00	1.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	3	\$588,320.00	2.95%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$386,282.49	1.94%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$172,592.92	0.87%	0	\$0.00
	CAROLINA BANK	1	\$340,000.00	1.71%	0	\$0.00
	CASHCALL, INC	6	\$1,950,500.00	9.79%	0	\$0.00
	CENTENNIAL BANK	2	\$484,306.29	2.43%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33	0.82%	0	\$0.00
		3	\$879,324.49	4.41%	0	\$0.00

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP						
DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$200,830.00	1.01%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.84%	0	\$0.00	
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$398,410.98	2%	0	\$0.00	
FIRST STATE BANK (NE)	1	\$144,875.00	0.73%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$492,000.00	2.47%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$218,834.52	1.1%	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$375,250.00	1.88%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	2	\$486,995.80	2.44%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00	1.66%	0	\$0.00	
HOUSTON CAPITAL	1	\$304,000.00	1.53%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$408,000.00	2.05%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$562,107.29	2.82%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	3	\$615,850.00	3.09%	0	\$0.00	
LIBERTY BANK	1	\$172,000.00	0.86%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	3	\$740,927.35	3.72%	0	\$0.00	
MERIDIAN BANK	1	\$168,166.77	0.84%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.78%	0	\$0.00	
MONARCH BANK	1	\$244,532.58	1.23%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$565,449.03	2.84%	0	\$0.00	
MORTGAGE UNLIMITED LLC	1	\$306,850.00	1.54%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$458,371.22	2.3%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$140,000.00	0.7%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$192,375.00	0.97%	0	\$0.00	
PRIORITY BANK FSB	1	\$311,933.35	1.57%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$470,047.49	2.36%	0	\$0.00	
RAPID MORTGAGE COMPANY	2	\$510,221.69	2.56%	0	\$0.00	
SAGAMORE HOME MTG LLC	1	\$175,731.00	0.88%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS	1	\$150,100.00	0.75%	0	\$0.00	
SOUTHWEST FUNDING LP	3	\$834,155.03	4.19%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	6	\$1,215,313.00	6.1%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$293,854.59	1.48%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$277,100.00	1.39%	0	\$0.00	

	TRI-COUNTY BANK	1	\$271,702.28	1.36%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,775.89	1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	1.01%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,922,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRP7	1ST COLONIAL COMMUNITY BANK	1	\$81,656.46	0.66%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$245,000.00	1.98%	0	\$0.00
	AFFILIATED BANK	1	\$204,132.41	1.65%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$229,100.00	1.86%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$144,585.49	1.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,500.00	1.06%	0	\$0.00
	CASHCALL, INC	3	\$653,173.36	5.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$581,553.32	4.71%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$207,128.57	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$180,241.69	1.46%	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$244,000.00	1.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00
	EASY MORTGAGE, INC	1	\$383,000.00	3.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$340,575.00	2.76%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	1.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40	0.92%	0	\$0.00
	GOOGAIN, INC	1	\$288,785.03	2.34%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$99,581.04	0.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$211,969.10	1.72%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	3.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	1.82%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94%	0	\$0.00
		29	\$4,525,791.88	36.67%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32%	0	\$0.00
	THE POCA VALLEY BANK, INC	1	\$106,053.81	0.86%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	0.99%	0	\$0.00
	UNION SAVINGS BANK	1	\$139,413.47	1.13%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$120,000.00	0.97%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,343,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$295,258.64	4.58%	0	\$0.00
	AFFILIATED BANK	2	\$256,150.00	3.97%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$211,295.75	3.28%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$123,400.00	1.91%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,100.00	2.47%	0	\$0.00
	CASHCALL, INC	1	\$328,000.00	5.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	2.02%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$90,000.00	1.4%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$298,817.89	4.64%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$204,839.00	3.18%	0	\$0.00
	EXTRACO BANKS	1	\$55,774.76	0.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$91,000.00	1.41%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$236,250.00	3.66%	0	\$0.00
	FRONTIER BANK	1	\$70,000.00	1.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$270,850.00	4.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.62%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,545.50	1.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$108,345.00	1.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,750.00	2.11%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$214,732.82	3.33%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$133,912.14	2.08%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.78%	0	\$0.00



	SILVERTON MORTGAGE SPECIALISTS	1	\$82,168.17	1.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,018,903.85	31.32%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$165,000.00	2.56%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$67,726.49	1.05%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$141,628.04	2.18%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,446,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRR3	3RD FINANCIAL SERVICE CORPORATION	1	\$123,967.75	8.46%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$214,067.87	14.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,695.86	20.51%	0	\$0.00
	KIRKPATRICK BANK	1	\$238,973.98	16.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$464,009.07	31.65%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$124,150.00	8.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,465,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRS1	CENTENNIAL BANK	1	\$292,696.43	11.69%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$281,147.06	11.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$136,000.00	5.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,793,831.96	71.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,503,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRT9	BANK OF NORTH CAROLINA	1	\$416,090.85	12.98%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	13.01%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$280,000.00	8.74%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,520.76	6.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,638,630.68	51.12%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$233,099.30	7.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,205,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRU6	1ST COLONIAL COMMUNITY BANK	1	\$298,000.00	0.88%	0	\$0.00
	ADVISORS CAPITAL, INC	2	\$643,400.00	1.9%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	1.37%	0	\$0.00
	AFFILIATED BANK	1	\$210,000.00	0.62%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$428,400.00	1.26%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$344,250.00	1.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$357,553.00	1.05%	0	\$0.00
	AMERITRUST MORTGAGE INC	2	\$556,300.00	1.64%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.04%	0	\$0.00

BAYBURG FINANCIAL, INC	2	\$574,000.00	1.69%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,494.00	0.77%	0	\$0.00
CAPITAL CITY BANK	1	\$88,000.00	0.26%	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$168,000.00	0.5%	0	\$0.00
CASHCALL, INC	7	\$2,523,500.00	7.44%	0	\$0.00
CASON HOME LOANS	2	\$297,600.00	0.88%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$178,494.11	0.53%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	1.12%	0	\$0.00
CF BANK	1	\$199,426.00	0.59%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	5	\$1,090,114.12	3.21%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$182,750.00	0.54%	0	\$0.00
CLM MORTGAGE, LLC	2	\$488,953.00	1.44%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$301,709.93	0.89%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,897,862.00	8.55%	0	\$0.00
CS FINANCIAL, INC	1	\$412,000.00	1.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$69,350.00	0.2%	0	\$0.00
FARMERS BANK AND TRUST	1	\$150,000.00	0.44%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	0.58%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,760.00	1.12%	0	\$0.00
FIRST BANK	1	\$130,000.00	0.38%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$365,500.00	1.08%	0	\$0.00
FORTREN FUNDING LLC	1	\$159,300.00	0.47%	0	\$0.00
FRONTIER BANK	1	\$115,735.00	0.34%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$213,000.00	0.63%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$289,750.00	0.85%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64%	0	\$0.00
HOME TRUST BANK	1	\$82,500.00	0.24%	0	\$0.00
HOUSTON CAPITAL	1	\$336,300.00	0.99%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52%	0	\$0.00
JERSEY MORTGAGE CO	1	\$593,600.00	1.75%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86%	0	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67%	0	\$0.00
LIBERTY BANK	1	\$54,862.00	0.16%	0	\$0.00
LIBERTY FIRST C.U	1	\$90,800.00	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$137,080.00	0.4%	0	\$0.00

	LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,000.00	0.26%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$294,291.00	0.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$305,000.00	0.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,000.00	0.5%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$276,000.00	0.81%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK	1	\$280,800.00	0.83%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,000.00	0.44%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$146,400.00	0.43%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$134,100.00	0.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$148,000.00	0.44%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$265,905.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$342,000.00	1.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	\$469,469.00	1.38%	0	\$0.00
	UNITED HOME LOANS INC	1	\$266,000.00	0.78%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$156,613.12	0.46%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$66,500.00	0.2%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$499,000.00	1.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.56%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$33,911,529.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRV4	ADVISORS CAPITAL, INC	1	\$107,600.00	7.91%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$82,500.00	6.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,081.52	7.58%	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	5.51%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	8.09%	0	\$0.00
	FORTREN FUNDING LLC	1	\$84,000.00	6.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$97,900.00	7.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,200.00	7.44%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,400.00	7.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,600.00	7.54%	0	\$0.00
	UNION SAVINGS BANK	1	\$98,900.00	7.27%	0	\$0.00
	WATERFORD BANK N.A	1	\$106,149.64	7.8%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$83,600.00	6.15%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$109,250.00	8.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,360,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRW2	AFFILIATED BANK	1	\$130,400.00	9.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$148,000.00	10.24%	0	\$0.00
	CASHCALL, INC	3	\$387,400.00	26.8%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,100.00	9.9%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$113,287.00	7.84%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$112,500.00	7.78%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,500.00	8.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,150.00	20.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,445,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRY8	CMC HOME LENDING	1	\$157,600.00	11.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,274,188.47	88.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,431,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRZ5	BANK OF SAN ANGELO	1	\$115,850.68	9.72%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$116,013.07	9.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$670,174.95	56.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,582.31	11.29%	0	\$0.00
	TEXAS SECURITY BANK	1	\$155,858.12	13.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,192,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMS27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,810,187.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,432,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMS50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,611,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMS76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,418,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSA9		CMC HOME LENDING	1	\$212,000.00	10.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,829,813.49	89.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,041,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSB7		CMC HOME LENDING	2	\$368,684.00	4.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	34	\$7,101,164.29	95.06%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,469,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSL5		FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,507.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,374,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,082,320.01	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,082,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,807,462.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSO0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,120,376.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSO8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,376,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMSU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,612,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,295,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,073,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,196,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVQ0		QUICKEN LOANS INC	131	\$30,145,808.05	100%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$30,145,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVR8		QUICKEN LOANS INC	85	\$20,112,754.14	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,112,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVS6		QUICKEN LOANS INC	40	\$10,088,638.10	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,088,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVT4		NFC MORTGAGE COMPANY, LLC	1	\$152,000.00	0.51%	0	\$0.00
		QUICKEN LOANS INC	126	\$29,866,362.40	99.49%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,018,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVU1		QUICKEN LOANS INC	61	\$15,013,250.17	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,013,250.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVV9		QUICKEN LOANS INC	69	\$15,040,155.74	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,040,155.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVW7		FIRST COMMUNITY NATIONAL BANK	1	\$118,300.00	0.47%	0	\$0.00
		QUICKEN LOANS INC	94	\$24,565,583.35	97.08%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$321,000.00	1.27%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	1.18%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,304,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW22		HOME FEDERAL SAVINGS BANK	1	\$99,879.85	21.03%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,951.32	23.15%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$265,196.00	55.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$475,027.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW30		BREMER BANK NATIONAL ASSOCIATION	2	\$262,928.43	65.06%	0	\$0.00
		FIRST STATE BANK SOUTHWEST	1	\$141,234.74	34.94%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$404,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,657,072.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,657,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,924.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,620,924.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,929,256.59	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,929,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWJ5		CITIBANK NA FKA CITIMORTGAGE	1	\$78,806.97	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWK2		IBERIABANK MORTGAGE COMPANY	1	\$162,096.80	24.71%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$99,636.40	15.19%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,502.05	39.87%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$132,649.06	20.23%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$655,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWL0		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,448.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWQ9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$190,749.71	3.79%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$201,089.96	3.99%	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$283,949.98	5.64%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	15	\$2,434,383.68	48.36%	0	\$0.00
		FULTON BANK N.A	1	\$82,343.87	1.64%	0	\$0.00
		MORTGAGE MASTER INC	1	\$160,801.22	3.19%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	2.21%	0	\$0.00
			1	\$203,164.58	4.04%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WEICHERT FINANCIAL SERVICES	3	\$737,353.02	14.65%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$628,448.83	12.49%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$5,033,694.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMWV8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$307,009.82	6.09%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,367.64	1.04%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$261,323.53	5.19%	0	\$0.00	
	BRIMFIELD BANK	1	\$66,815.83	1.33%	0	\$0.00	
	BUSEY BANK	4	\$429,213.18	8.52%	0	\$0.00	
	DAS ACQUISITION CO LLC	1	\$80,448.65	1.6%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,853.40	2.91%	0	\$0.00	
	FIRST COUNTY BANK	1	\$20,500.34	0.41%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$33,219.79	0.66%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$93,985.49	1.87%	0	\$0.00	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,884.25	1.82%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$31,922.95	0.63%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$90,675.73	1.8%	0	\$0.00	
	HERGET BANK	5	\$501,889.58	9.96%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,877.18	1.01%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$22,472.97	0.45%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$257,338.95	5.11%	0	\$0.00	
	MARINE BANK	4	\$338,983.60	6.73%	0	\$0.00	
	MARQUETTE BANK	1	\$134,830.15	2.68%	0	\$0.00	
	MIDLAND STATES BANK	3	\$236,628.34	4.7%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$128,145.85	2.54%	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$150,618.80	2.99%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$178,280.41	3.54%	0	\$0.00	
	PULASKI BANK	1	\$33,957.22	0.67%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	4	\$386,209.71	7.66%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$94,945.78	1.88%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$817,276.04	16.21%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$5,038,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMWW6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$35,435.60	1.93%	0	\$0.00	
	BUSEY BANK	1	\$102,232.60	5.56%	0	\$0.00	



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	MARQUETTE BANK	1	\$91,938.13	5%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$170,606.86	9.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,745.02	9.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$348,285.91	18.93%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$913,504.30	49.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,839,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWX4	FAIRFIELD COUNTY BANK	1	\$324,477.25	13.62%	0	\$0.00
	LIBERTY BANK	6	\$1,237,306.64	51.94%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$356,825.14	14.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,760.62	19.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,382,369.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWY2	FAIRFIELD COUNTY BANK	1	\$235,595.03	13.31%	0	\$0.00
	FARMINGTON BANK	3	\$641,595.11	36.25%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$184,416.85	10.42%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$176,466.99	9.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$531,684.80	30.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,769,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWZ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,836.71	7.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,700.79	6.94%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,016.00	7.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$323,927.05	19.42%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$85,360.00	5.12%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$81,282.93	4.87%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$103,703.25	6.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$42,985.85	2.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$282,055.33	16.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$225,402.07	13.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,647.30	9.87%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,667,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMXA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,063,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMXC9	GUARANTEED RATE, INC., A	25	\$2,413,890.91	100%	0	\$0.00

		DELAWARE CORPORATION					
<b>Total</b>			<b>25</b>	<b>\$2,413,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMXD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,100,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMXG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,364,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMXJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,510,050.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCD8		WEICHERT FINANCIAL SERVICES	20	\$6,000,375.96	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCE6		WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,999,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCF3		WEICHERT FINANCIAL SERVICES	23	\$7,000,243.05	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,000,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCG1		MORTGAGE ACCESS CORP	1	\$185,250.00	14.03%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,320,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCH9		WEICHERT FINANCIAL SERVICES	40	\$8,140,367.52	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,140,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCJ5		WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,178,753.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2C6		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,199,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,204,580.79	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,204,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,189,725.84	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,189,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XP2H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,452,636.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,452,636.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,559,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2L6	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,183,030.00	92.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,273,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,391,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$11,095,179.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,095,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6N8	ACADEMY MORTGAGE CORPORATION	2	\$456,902.11	4.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$349,506.86	3.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,000.00	2.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,781.61	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$506,129.78	4.82%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$125,818.46	1.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$110,000.00	1.05%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,000.00	1.36%	0	\$0.00
	FFSI, INC. A CORPORATION	1	\$513,304.67	4.89%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$89,600.00	0.85%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$253,954.01	2.42%	0	\$0.00
		1	\$304,000.00	2.9%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,542,150.00	14.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,878.01	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,485.75	3.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$388,823.37	3.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$431,848.59	4.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$304,519.99	2.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,000.00	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,285,583.70	12.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,600.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.67%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	3.97%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$130,960.00	1.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$171,740.94	1.64%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$125,000.00	1.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$220,000.00	2.1%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$340,990.71	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.73%	0	\$0.00
	VERITAS FUNDING LLC	1	\$185,905.00	1.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,734.91	1.68%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,492,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6P3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$317,000.00	5.88%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,615.62	5.17%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$208,125.00	3.86%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$330,930.48	6.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	4.6%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	4.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,200.00	5.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$279,977.00	5.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$154,000.00	2.86%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,200.00	7.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,680.37	4.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	7.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	4.73%	0	\$0.00
	THE ARLINGTON BANK	1	\$251,962.84	4.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	3.64%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$325,000.00	6.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$435,000.00	8.07%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,388,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6Q1	EVERBANK	23	\$1,377,632.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,377,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6R9	EVERBANK	8	\$1,060,493.55	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6S7	EVERBANK	9	\$1,035,897.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,035,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6T5	EVERBANK	8	\$1,047,335.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,335.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6U2	EVERBANK	8	\$1,023,119.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,119.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XP6W8	EVERBANK	3	\$1,038,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,038,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6X6	EVERBANK	16	\$1,492,052.62	94.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,300.00	5.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,584,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6Y4	EVERBANK	6	\$968,325.87	85.48%	0	\$0.00
	INTEGRITY BANK	1	\$164,500.00	14.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6Z1	EVERBANK	16	\$1,007,047.21	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7A5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$54,500.00	5.19%	0	\$0.00
	EVERBANK	15	\$995,051.10	94.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,049,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7B3	EVERBANK	5	\$1,316,685.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7C1	EVERBANK	8	\$1,296,136.11	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7D9	EVERBANK	8	\$1,002,831.92	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7E7	EVERBANK	14	\$3,566,170.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,566,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7F4	EVERBANK	7	\$1,143,477.33	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,143,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7G2	DESIGN MORTGAGE GROUP, INC	1	\$114,000.00	11.36%	0	\$0.00
	EVERBANK	4	\$748,669.23	74.6%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,965.00	14.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,003,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7J6	EVERBANK	11	\$1,082,178.68	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,178.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7K3	EVERBANK	10	\$1,012,826.63	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,012,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7L1	EVERBANK		6	\$827,968.26	81.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$189,500.00	18.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7M9	EVERBANK		39	\$7,188,700.79	98.05%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)		1	\$142,824.17	1.95%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,331,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCK7	FIRST CITIZENS BANK AND TRUST COMPANY, INC		3	\$739,018.35	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$739,018.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCL5	ASSURED MORTGAGE, INC		1	\$67,265.26	6.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		14	\$992,187.94	93.65%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,059,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCM3	CENTENNIAL LENDING GROUP LLC		1	\$125,703.51	4.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		21	\$2,424,545.78	95.07%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,550,249.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF32	FLORIDA CAPITAL BANK N.A		1	\$86,306.07	1.68%	0	\$0.00
	NATIONSTARMORTGAGE		50	\$4,957,986.08	96.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$93,700.00	1.82%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,137,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF40	ASPIRE FINANCIAL INC		1	\$117,750.00	2.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$119,950.00	2.71%	0	\$0.00
	EMBRACE HOME LOANS INC		1	\$121,503.84	2.74%	0	\$0.00
	NATIONSTARMORTGAGE		35	\$4,069,816.04	91.89%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,429,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF57	NATIONSTARMORTGAGE		9	\$1,808,927.59	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,808,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF65	CHERRY CREEK MORTGAGE CO. INC		1	\$156,000.00	3.17%	0	\$0.00
	NATIONSTARMORTGAGE		20	\$3,768,468.09	76.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$271,000.00	5.51%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$384,750.00	7.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$333,926.51	6.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,914,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF73	CHERRY CREEK MORTGAGE CO. INC	1	\$208,000.00	10.02%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,659,514.10	79.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,000.00	10.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,075,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF81	DISCOVER HOME LOANS INC	3	\$545,140.43	27.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,200.00	13.18%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,195,851.36	59.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,005,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF99	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$822,500.00	32.84%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$103,846.78	4.15%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,175,489.00	46.93%	0	\$0.00
	SHEA MORTGAGE INC	1	\$403,022.00	16.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,504,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFR9	FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$1,892,601.08	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,892,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFS7	SOUTHPOINT FINANCIAL SERVICES INC	1	\$158,035.83	14.27%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$52,318.54	4.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$897,303.52	81.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,107,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFT5	NATIONSTARMORTGAGE	5	\$1,317,398.94	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,317,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFV0	DISCOVER HOME LOANS INC	1	\$358,000.00	11.35%	0	\$0.00
	GUARANTEED RATE INC	2	\$492,129.49	15.6%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$161,600.00	5.12%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,745,334.42	55.33%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$397,595.38	12.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,154,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFW8	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,687.49	17.82%	0	\$0.00



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		NATIONSTARMORTGAGE	4	\$1,068,802.58	82.18%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,300,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFX6		NATIONSTARMORTGAGE	9	\$1,009,794.80	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,009,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFY4		NATIONSTARMORTGAGE	17	\$1,949,722.57	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,949,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFZ1		ALLIANCE FINANCIAL RESOURCES LLC	1	\$69,000.00	1.81%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$124,250.00	3.26%	0	\$0.00
		EMBRACE HOME LOANS INC	4	\$216,718.43	5.69%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2.05%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$2,988,261.81	78.52%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1.97%	0	\$0.00
		RESOURCE LENDERS INC	1	\$60,000.00	1.58%	0	\$0.00
		WESTSTAR MORTGAGE INC	2	\$124,446.29	3.27%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$70,119.73	1.85%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,805,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPG23		CHERRY CREEK MORTGAGE CO. INC	2	\$425,250.00	7.2%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$4,714,471.38	79.85%	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$254,600.00	4.31%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$510,000.00	8.64%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,904,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPG31		NATIONSTARMORTGAGE	29	\$5,728,345.98	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,728,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPG49		AMCAP MORTGAGE LTD	1	\$415,143.90	5.93%	0	\$0.00
		CBC NATIONAL BANK	2	\$403,560.00	5.76%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$6,117,643.29	87.37%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$65,722.75	0.94%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,002,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPG56		DISCOVER HOME LOANS INC	1	\$325,000.00	13.65%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	17.52%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	17.52%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$821,424.12	34.51%	0	\$0.00
		SHEA MORTGAGE INC	2	\$400,000.00	16.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,380,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPG64		CHERRY CREEK MORTGAGE CO. INC	1	\$366,000.00	18.91%	0	\$0.00
			1	\$195,000.00	10.07%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	NATIONSTARMORTGAGE	7	\$1,374,767.82	71.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,935,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGA5	AMERICAN EQUITY MORTGAGE INC	1	\$54,000.00	1.89%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,000.00	2.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,671.58	2.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	2.53%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$74,000.00	2.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$141,590.00	4.97%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$58,000.00	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$2,264,208.05	79.4%	0	\$0.00
	NTFN INC	1	\$50,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,851,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$335,586.86	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,635.98	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,023,751.64	2.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$594,183.00	0.7%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	4	\$1,185,680.82	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42%	0	\$0.00
	CBC NATIONAL BANK	3	\$846,938.77	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90	10.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$423,711.66	0.5%	0	\$0.00
	DISCOVER HOME LOANS INC	6	\$1,635,166.70	1.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1%	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$1,132,162.18	1.34%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$205,740.83	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.25%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$399,496.74	0.47%	0	\$0.00
	GUARANTEED RATE INC	1	\$242,694.28	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,330,700.00	1.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83%	0	\$0.00
	NATIONSTARMORTGAGE	156	\$40,855,527.37	48.39%	0	\$0.00
	NTFN INC	1	\$310,000.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$258,147.50	0.31%	0	\$0.00
		5	\$1,565,788.21	1.85%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PLATINUM MORTGAGE INC	10	\$2,295,305.61	2.72%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	2	\$1,210,357.07	1.43%	0	\$0.00
	R M K FINANCIAL CORP	1	\$325,000.00	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$208,050.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,256,263.63	3.86%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$383,714.04	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,022,126.20	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,031.58	0.26%	0	\$0.00
	THE LENDING COMPANY INC	1	\$243,699.98	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$611,000.00	0.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,158.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$808,218.75	0.96%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,417,566.19	1.67%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$84,438,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,569,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGD9	CBC NATIONAL BANK	1	\$92,400.00	5.4%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,511,370.58	88.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	6.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,712,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	5.34%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,984,513.70	94.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,096,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGF4	NATIONSTARMORTGAGE	23	\$1,495,663.29	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,495,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGG2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,892.00	3.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$61,922.00	2.47%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$79,899.35	3.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$51,135.59	2.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,894.65	3.19%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$61,000.00	2.43%	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$222,850.94	8.89%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,600.00	3.18%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	4	\$278,317.78	11.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.39%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,164,001.20	46.46%	0	\$0.00
	NTFN INC	1	\$60,923.26	2.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	2.99%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$125,000.00	5%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,505,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGH0	CBC NATIONAL BANK	2	\$121,150.00	2.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	3	\$233,365.00	5.26%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$84,000.00	1.89%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$59,500.00	1.34%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$3,873,772.40	87.33%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$64,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,435,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGJ6	NATIONSTARMORTGAGE	19	\$1,307,237.91	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,307,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGL1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,900.00	2.39%	0	\$0.00
	CBC NATIONAL BANK	2	\$175,252.55	4.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	2.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$103,816.22	2.39%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	3	\$290,872.27	6.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$304,040.00	6.99%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,242,553.06	51.54%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$218,359.37	5.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$104,368.53	2.4%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$300,006.16	6.88%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,350,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGM9	CBC NATIONAL BANK	1	\$90,051.59	1.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,000.00	1.65%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$104,000.00	1.92%	0	\$0.00

	NATIONSTARMORTGAGE	50	\$5,017,255.83	92.79%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,010.00	1.97%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,407,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGN7	NATIONSTARMORTGAGE	12	\$1,179,250.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,179,250.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,900.00	5.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,566.30	2.91%	0	\$0.00
	AMERIS BANK	1	\$115,850.68	2.89%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$233,957.14	5.84%	0	\$0.00
	CBC NATIONAL BANK	1	\$118,491.12	2.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,450.00	2.96%	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$238,160.00	5.95%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$120,000.00	3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	2.88%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,355.18	2.8%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$113,000.00	2.82%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,771,964.90	44.23%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$125,000.00	3.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$113,600.00	2.84%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$123,337.37	3.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$120,000.00	3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$116,000.00	2.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,005,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGQ0	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	2.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,336.73	2.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,600.00	2.28%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$4,975,200.85	93.38%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,328,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGR8	EMBRACE HOME LOANS INC	1	\$130,519.93	4.68%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,123,123.99	76.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$130,000.00	4.67%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$149,793.34	5.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$252,571.49	9.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,786,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGS6		1	\$147,805.11	1.76%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIS BANK	1	\$143,000.00	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$130,625.00	1.55%	0	\$0.00
	CBC NATIONAL BANK	2	\$254,641.47	3.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$276,200.00	3.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$126,836.52	1.51%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$143,818.83	1.71%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$137,826.38	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,000.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,150.00	3.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,000.00	1.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,600.00	1.73%	0	\$0.00
	MORTGAGE MASTER INC	1	\$142,611.95	1.69%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,019,344.10	47.76%	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$557,550.00	6.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$414,500.00	4.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$266,900.00	3.17%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$150,000.00	1.78%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$126,000.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$688,399.49	8.16%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,415,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGT4	CBC NATIONAL BANK	2	\$266,596.18	2.9%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$145,429.06	1.58%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$8,778,372.37	95.52%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,190,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,000.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,350.00	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$154,650.67	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$642,357.95	5.66%	0	\$0.00
	CBC NATIONAL BANK	4	\$649,564.62	5.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$651,375.00	5.74%	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$322,489.38	2.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,610.00	1.37%	0	\$0.00
	MORTGAGE MASTER INC	1	\$163,990.68	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,186,855.98	54.48%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$158,041.61	1.39%	0	\$0.00

	RMC MORTGAGE CORPORATION	2	\$335,123.02	2.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$160,550.00	1.41%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$156,400.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,500.00	1.42%	0	\$0.00
	WR STARKEY MORTGAGE LLP	7	\$1,133,819.09	9.98%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,356,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGV9	CBC NATIONAL BANK	1	\$152,730.00	3.42%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,307,318.64	96.58%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,460,048.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGW7	NATIONSTARMORTGAGE	22	\$4,495,984.93	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,495,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGX5	NATIONSTARMORTGAGE	17	\$3,908,500.26	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,908,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGY3	NATIONSTARMORTGAGE	6	\$1,346,210.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,346,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGZ0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$372,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$646,399.69	0.65%	0	\$0.00
	AMERIS BANK	3	\$684,372.38	0.69%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$311,204.47	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$1,015,018.06	1.02%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,615,416.33	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	18	\$5,269,383.77	5.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$2,865,984.20	2.88%	0	\$0.00
	CLIFFCO INC	1	\$620,000.00	0.62%	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$777,042.46	0.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,804,300.00	1.82%	0	\$0.00
	EMBRACE HOME LOANS INC	10	\$2,578,829.16	2.59%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$284,641.44	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$324,591.11	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,500.00	0.36%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$176,700.00	0.18%	0	\$0.00
	GUARANTEED RATE INC	1	\$230,000.00	0.23%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,610,770.00	1.62%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$197,000.00	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$345,750.00	0.35%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$215,500.00	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$347,000.00	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	226	\$59,968,675.91	60.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$237,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$787,766.55	0.79%	0	\$0.00
	PLATINUM MORTGAGE INC	6	\$1,512,085.00	1.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$383,920.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$550,576.16	0.55%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$218,350.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,882,419.52	1.89%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,142,325.72	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$174,974.48	0.18%	0	\$0.00
	THE LENDING COMPANY INC	2	\$470,000.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$431,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$941,198.00	0.95%	0	\$0.00
	WR STARKEY MORTGAGE LLP	14	\$3,929,437.31	3.95%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$99,381,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ20	HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$19,094,483.95	99.18%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$19,252,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$4,903,842.79	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,903,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$6,484,664.81	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,484,664.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,547,302.44	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,547,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XPJ61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,659,772.13	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,659,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,064,092.38	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,064,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ87	CTC LENDING, LLC	1	\$154,791.20	3.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,939,458.52	96.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,094,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,064,024.13	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,064,024.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJW4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,250,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJX2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,027,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,938,504.50	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,938,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJZ7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	161	\$35,916,887.13	98.66%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$36,406,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPK85	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,756,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPK93	INTERBANK MORTGAGE COMPANY	16	\$3,027,400.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPKA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,079,987.77	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,079,987.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKB8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$89,751.56	8.66%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$857,397.51	82.71%	0	\$0.00
		Unavailable	1	\$89,433.39	8.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,582.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,237,651.79	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,237,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,092,297.74	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,092,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,197,956.86	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,197,956.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,133,506.17	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,133,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,110,306.12	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,110,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,789,196.58	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,789,196.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$9,504,318.48	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,504,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,201,797.68	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,201,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,065,465.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,065,465.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPKR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,686,972.48	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,686,972.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$5,169,690.97	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,169,690.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$4,718,050.42	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,718,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,380,386.37	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,380,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,591,508.97	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,591,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,149,938.83	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,149,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,547,198.44	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,547,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLA9		INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,000.00	14.84%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLC5		INTERBANK MORTGAGE COMPANY	3	\$1,047,547.86	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,047,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLD3		INTERBANK MORTGAGE COMPANY	12	\$2,998,894.61	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,998,894.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLE1		INTERBANK MORTGAGE COMPANY	7	\$1,557,950.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,557,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLF8		INTERBANK MORTGAGE COMPANY	4	\$891,000.00	68.94%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$401,482.53	31.06%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,292,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPLG6	INTERBANK MORTGAGE COMPANY	5	\$1,079,753.85	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,079,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLH4	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	1.35%	0	\$0.00
	CAPSTONE MORTGAGE	1	\$373,500.00	2.52%	0	\$0.00
	D&H LENDING, INC	1	\$241,673.00	1.63%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$299,613.83	2.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$105,300.00	0.71%	0	\$0.00
	HARBOR LENDING, INC	1	\$250,000.00	1.69%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$342,500.00	2.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	49	\$12,437,550.00	84.08%	0	\$0.00
	METRO LENDING SERVICES	1	\$138,000.00	0.93%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$130,000.00	0.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$274,646.01	1.86%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,792,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLJ0	INTERBANK MORTGAGE COMPANY	44	\$11,553,516.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,553,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLK7	GREEN TREE SERVICING LLC	17	\$2,116,448.36	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,116,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLL5	AMERICAN FINANCIAL FUNDING CORP	1	\$66,400.00	0.96%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$61,750.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$6,476,273.58	93.23%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$49,939.92	0.72%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$80,000.00	1.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$48,667.00	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$80,625.00	1.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,022.41	1.19%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,946,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLM3	GREEN TREE SERVICING LLC	69	\$6,846,328.96	98.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,750.00	1.35%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,940,078.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLN1	GREEN TREE SERVICING LLC	17	\$2,034,979.31	89.33%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$119,000.00	5.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,000.00	5.45%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,277,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLP6	GREEN TREE SERVICING LLC		39	\$5,488,143.89	92.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$150,000.00	2.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$134,800.00	2.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$144,958.61	2.45%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,917,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLQ4	ATLANTIC HOME LENDING, INC		1	\$284,000.00	1.89%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$417,000.00	2.78%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$228,841.00	1.52%	0	\$0.00
	CF BANK		1	\$280,000.00	1.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC		3	\$733,000.00	4.88%	0	\$0.00
	COLUMBIA STATE BANK		1	\$164,000.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$219,750.00	1.46%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$386,600.00	2.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$175,000.00	1.16%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO		1	\$417,000.00	2.78%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION		1	\$236,000.00	1.57%	0	\$0.00
	GREEN TREE SERVICING LLC		19	\$5,251,707.15	34.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP		1	\$70,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$513,600.00	3.42%	0	\$0.00
	HOME FINANCE OF AMERICA, INC		1	\$396,050.00	2.64%	0	\$0.00
	IMPAC MORTGAGE		1	\$348,847.84	2.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC		1	\$230,000.00	1.53%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC		1	\$260,000.00	1.73%	0	\$0.00
	MILLENNIUM BANK		2	\$912,000.00	6.07%	0	\$0.00
	MORTGAGE MASTER, INC		2	\$834,000.00	5.55%	0	\$0.00
	PERL MORTGAGE, INC		1	\$266,400.00	1.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO		1	\$409,155.06	2.72%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$100,750.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$619,400.00	4.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION		1	\$116,400.00	0.77%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC		1	\$190,000.00	1.26%	0	\$0.00
	SAN DIEGO FUNDING		1	\$251,250.00	1.67%	0	\$0.00
	TOWNSTONE FINANCIAL, INC		1	\$295,000.00	1.96%	0	\$0.00
	VANTAGESOUTH BANK		1	\$417,000.00	2.81%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$15,022,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLR2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$368,562.00	2.37%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$231,600.00	1.49%	0	\$0.00	
	AMERICASH	1	\$255,500.00	1.64%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$260,750.00	1.68%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$255,920.00	1.65%	0	\$0.00	
	C & F MORTGAGE CORPORATION	2	\$463,250.00	2.98%	0	\$0.00	
	CERRY CREEK MORTGAGE CO, INC	3	\$1,095,370.15	7.04%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$187,684.23	1.21%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$379,200.00	2.44%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$605,000.00	3.89%	0	\$0.00	
	EDGARTOWN NATIONAL BANK	1	\$180,000.00	1.16%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,000.00	2.73%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	3	\$989,900.00	6.36%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$346,400.00	2.23%	0	\$0.00	
	GREEN TREE SERVICING LLC	5	\$983,920.00	6.33%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$703,750.00	4.52%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$409,984.00	2.64%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$368,000.00	2.37%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	2.19%	0	\$0.00	
	MILLENNIUM BANK	1	\$417,000.00	2.68%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$378,000.00	2.43%	0	\$0.00	
	MORTGAGE MASTER, INC	3	\$854,000.00	5.49%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$546,000.00	3.51%	0	\$0.00	
	NORTHPOINTE BANK	1	\$300,000.00	1.93%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$585,000.00	3.76%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$165,000.00	1.06%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$672,815.00	4.33%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.68%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$382,000.00	2.46%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	2.06%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.64%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$83,000.00	0.53%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	2.31%	0	\$0.00	
	VANTAGESOUTH BANK	1	\$249,000.00	1.6%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$627,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,555,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPN7	NVR MORTGAGE FINANCE, INC	16	\$3,415,640.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,415,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPP2	NVR MORTGAGE FINANCE, INC	12	\$3,274,152.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,274,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPR8	NVR MORTGAGE FINANCE, INC	10	\$2,835,807.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,835,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPS6	NVR MORTGAGE FINANCE, INC	23	\$7,125,481.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,125,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ22	EVERBANK	21	\$2,720,063.26	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,720,063.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ30	EVERBANK	4	\$758,583.82	71.49%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$302,591.86	28.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,061,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ48	EVERBANK	19	\$1,247,891.77	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,247,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ55	EVERBANK	15	\$4,646,068.49	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,646,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ63	EVERBANK	5	\$1,024,813.46	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,024,813.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ71	EVERBANK	5	\$1,018,284.94	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,018,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ89	EVERBANK	12	\$4,061,001.03	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,061,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ97	EVERBANK	10	\$1,658,844.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,658,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQC0	121 FINANCIAL CREDIT UNION	1	\$92,685.89	1.87%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$381,690.11	7.69%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$132,836.46	2.68%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$98,578.64	1.99%	0	\$0.00

	CITY CREDIT UNION	1	\$89,889.34	1.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$1,654,954.26	33.36%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$568,365.54	11.46%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$558,094.01	11.25%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,005.15	4.17%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$207,644.37	4.19%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$270,409.10	5.45%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$158,070.34	3.19%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$118,509.11	2.39%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$64,600.00	1.3%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$48,690.06	0.98%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$200,925.00	4.05%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$107,838.75	2.17%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,960,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQD8	EVERBANK	11	\$1,099,590.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQE6	EVERBANK	8	\$1,020,305.66	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQF3	EVERBANK	10	\$1,360,157.53	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQG1	EVERBANK	18	\$1,729,596.07	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,729,596.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQH9	EVERBANK	6	\$1,009,420.55	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,009,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQJ5	EVERBANK	17	\$1,000,972.13	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,000,972.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQK2	EVERBANK	5	\$1,020,569.44	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQL0	EVERBANK	19	\$1,072,020.07	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,072,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQM8	EVERBANK	7	\$1,569,023.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,569,023.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XPQN6	EVERBANK	8	\$1,508,056.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,508,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQP1	EVERBANK	20	\$2,106,329.58	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,106,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQQ9	EVERBANK	7	\$1,116,070.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQR7	EVERBANK	10	\$1,296,497.34	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,296,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQS5	EVERBANK	9	\$1,480,350.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,480,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQT3	EVERBANK	13	\$1,289,064.76	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,289,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQU0	EVERBANK	10	\$955,271.24	91.24%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$91,768.04	8.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQV8	DIAMOND FUNDING CORPORATION	1	\$250,000.00	2.48%	0	\$0.00
	EVERBANK	48	\$9,423,845.82	93.53%	0	\$0.00
	INDEPENDENT BANK	1	\$199,730.60	1.98%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$201,711.67	2.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,075,288.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQW6	EVERBANK	38	\$5,162,238.29	92.05%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$274,684.57	4.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,865.89	3.05%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,607,788.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQX4	AMERICA HEARTLAND BANKS AND TRUST	1	\$153,427.88	2.09%	0	\$0.00
	BOND STREET MORTGAGE	1	\$140,838.27	1.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO	1	\$304,658.24	4.15%	0	\$0.00
	EVERBANK	40	\$6,160,785.58	83.85%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$366,750.00	4.99%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$115,854.06	1.58%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$104,826.70	1.42%	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$7,347,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQY2	EVERBANK		4	\$1,055,039.64	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,055,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQZ9	EVERBANK		3	\$1,028,650.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,028,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR21	BANK OF THE OZARKS		1	\$213,750.00	16.38%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY		1	\$168,300.00	12.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		4	\$922,861.00	70.72%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,304,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR39	INLAND HOME MORTGAGE COMPANY LLC		1	\$192,313.39	9.25%	0	\$0.00
	U.S. BANK N.A		18	\$1,887,288.97	90.75%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,079,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR47	1ST PREFERENCE MORTGAGE CORPORATION		1	\$200,763.80	0.4%	0	\$0.00
	ALARION BANK		2	\$469,352.46	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES		1	\$380,661.84	0.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$303,581.17	0.61%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY		2	\$388,453.49	0.78%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB		1	\$330,000.00	0.66%	0	\$0.00
	BANK OF THE OZARKS		1	\$416,438.29	0.84%	0	\$0.00
	BANKIOWA		1	\$189,344.60	0.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		95	\$25,778,270.40	51.91%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK		1	\$232,678.99	0.47%	0	\$0.00
	CAPITALMARK BANK AND TRUST		1	\$230,082.57	0.46%	0	\$0.00
	CERTUSBANK, N.A		1	\$186,079.09	0.37%	0	\$0.00
	COLONIAL MORTGAGE CO		1	\$265,883.18	0.54%	0	\$0.00
	COMMUNITY BANK & TRUST		1	\$184,289.90	0.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$191,382.07	0.39%	0	\$0.00
	CONVERSE COUNTY BANK		1	\$398,250.56	0.8%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC		4	\$947,362.67	1.91%	0	\$0.00
	DELMAR FINANCIAL COMPANY		2	\$520,040.53	1.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY		1	\$351,026.52	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$523,659.78	1.05%	0	\$0.00
	FIDELITY BANK		3	\$752,810.74	1.52%	0	\$0.00
			1	\$257,153.14	0.52%	0	\$0.00

FIRST AMERICAN BANK & TRUST COMPANY						
FIRST NBC BANK	2	\$411,800.99	0.83%	0		\$0.00
FIRST SECURITY BANK OF OWENSBORO	2	\$677,086.72	1.36%	0		\$0.00
FORTUNEBANK	1	\$265,134.21	0.53%	0		\$0.00
GREATER POTOMAC MORTGAGE CO	1	\$355,896.90	0.72%	0		\$0.00
GULF STREAM BUSINESS BANK	1	\$177,555.04	0.36%	0		\$0.00
HEARTLAND NATIONAL BANK	1	\$199,730.60	0.4%	0		\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$327,548.10	0.66%	0		\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	4	\$901,377.91	1.82%	0		\$0.00
INVESTAR BANK	1	\$375,959.36	0.76%	0		\$0.00
LEVEL ONE BANK	1	\$215,612.53	0.43%	0		\$0.00
MERCHANTS BANK OF BANGOR	1	\$263,287.48	0.53%	0		\$0.00
METROPOLITAN NATIONAL BANK	3	\$832,585.83	1.68%	0		\$0.00
MONUMENT BANK	1	\$279,514.37	0.56%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$323,563.57	0.65%	0		\$0.00
MORTGAGE RESOURCES, INC	1	\$199,724.45	0.4%	0		\$0.00
MOUNTAINONE BANK	1	\$349,517.79	0.7%	0		\$0.00
NJ LENDERS CORPORATION	1	\$193,538.95	0.39%	0		\$0.00
PARAMOUNT MORTGAGE CO	1	\$189,738.23	0.38%	0		\$0.00
PATRIOT BANK	1	\$187,481.05	0.38%	0		\$0.00
PRESIDENTIAL BANK, FSB	2	\$547,780.74	1.1%	0		\$0.00
RELIANCE BANK	2	\$468,953.02	0.94%	0		\$0.00
RIVER COMMUNITY BANK, NA	1	\$310,780.80	0.63%	0		\$0.00
SECURITY HOME MORTGAGE, LLC	5	\$1,493,750.44	3.01%	0		\$0.00
SECURITY NATIONAL MORTGAGE CO	1	\$391,036.57	0.79%	0		\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$195,236.66	0.39%	0		\$0.00
SOUTHWEST MISSOURI BANK	1	\$378,388.94	0.76%	0		\$0.00
STIFEL BANK AND TRUST	1	\$229,190.86	0.46%	0		\$0.00
SUMMIT MORTGAGE, INC	1	\$265,953.09	0.54%	0		\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$299,586.68	0.6%	0		\$0.00
THE COUNTY BANK	5	\$1,253,440.07	2.52%	0		\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$360,513.73	0.73%	0		\$0.00
THE NEW WINDSOR STATE BANK	1	\$254,656.51	0.51%	0		\$0.00
TRANSWEST CREDIT UNION	1	\$249,363.64	0.5%	0		\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$228,167.24	0.46%	0		\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,994.80	1.12%	0		\$0.00
VECTRA BANK COLORADO, NA	1	\$236,013.28	0.48%	0		\$0.00
VERITAS FUNDING LLC	1	\$368,332.83	0.74%	0		\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$209,317.67	0.42%	0		\$0.00

	WESTSTAR MORTGAGE, INC	3	\$811,365.13	1.63%	0	\$0.00
	Unavailable	1	\$328,594.22	0.67%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$49,660,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR62	INDEPENDENT BANK	2	\$251,700.00	8.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,892,000.00	91.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,143,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR70	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	10.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,160,400.00	89.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,410,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR88	INTERBANK MORTGAGE COMPANY	5	\$1,028,150.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,028,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR96	AUSTIN CAPITAL MORTGAGE, INC	1	\$91,200.00	1.24%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$390,000.00	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,899,150.00	93.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,380,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRA3	EVERBANK	6	\$944,459.77	86.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$150,814.34	13.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,095,274.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRB1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,802.38	13.79%	0	\$0.00
	EVERBANK	4	\$796,168.70	70.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,967.35	16.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRC9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$544,618.87	1.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00
	ALARION BANK	3	\$632,615.36	1.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,899.53	0.34%	0	\$0.00
	AMERIPRO FUNDING	1	\$190,565.40	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$331,820.78	0.67%	0	\$0.00
	BANK OF TENNESSEE	2	\$596,118.96	1.21%	0	\$0.00
	BANKIOWA	1	\$295,610.21	0.6%	0	\$0.00
	BAY BANK, FSB	1	\$493,891.98	1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	111	\$28,067,724.29	56.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO	1	\$265,620.65	0.54%	0	\$0.00
	CENTENNIAL BANK	1	\$336,399.70	0.68%	0	\$0.00

CERTUSBANK, N.A	1	\$78,984.38	0.16%	0	\$0.00
COLONIAL MORTGAGE CO	1	\$203,981.04	0.41%	0	\$0.00
COMMERCIAL BANK	2	\$427,730.43	0.87%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$326,070.05	0.66%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$241,681.32	0.49%	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC	1	\$254,664.20	0.52%	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$517,333.43	1.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$255,662.89	0.52%	0	\$0.00
EQUITY RESOURCES, INC	1	\$235,689.22	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,114,706.24	2.26%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$176,916.72	0.36%	0	\$0.00
FIRST NBC BANK	3	\$571,001.92	1.16%	0	\$0.00
FIRST STATE BANK	1	\$337,171.41	0.68%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$361,473.36	0.73%	0	\$0.00
FORTUNEBANK	1	\$186,561.13	0.38%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$288,454.48	0.58%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$416,450.87	0.84%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$427,849.86	0.87%	0	\$0.00
LEVEL ONE BANK	1	\$309,766.55	0.63%	0	\$0.00
MIDWEST BANKCENTRE	1	\$261,677.85	0.53%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$199,237.29	0.4%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,631.28	0.57%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	4	\$1,254,199.52	2.54%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,227.42	0.37%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$646,664.04	1.31%	0	\$0.00
QUAINT OAK MORTGAGE	1	\$221,321.20	0.45%	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$203,132.15	0.41%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	2	\$380,210.36	0.77%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$187,768.84	0.38%	0	\$0.00
SERVISFIRST BANK	1	\$235,689.22	0.48%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$703,698.55	1.42%	0	\$0.00
SPIRITBANK	1	\$413,068.52	0.84%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,879.48	0.36%	0	\$0.00
SUMMIT COMMUNITY BANK, INC	1	\$194,743.21	0.39%	0	\$0.00
SUMNER BANK AND TRUST	2	\$487,968.69	0.99%	0	\$0.00
THE COUNTY BANK	1	\$240,125.00	0.49%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$349,494.64	0.71%	0	\$0.00
TOWER BANK AND TRUST COMPANY	1	\$331,063.47	0.67%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$411,356.14	0.83%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	2	\$463,809.12	0.94%	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$430,737.21	0.87%	0	\$0.00

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	VERITAS FUNDING LLC	2	\$584,472.25	1.18%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$421,024.69	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$632,678.88	1.28%	0	\$0.00
	WYOMING BANK & TRUST	2	\$473,263.53	0.96%	0	\$0.00
	Unavailable	1	\$215,715.56	0.38%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$49,417,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRD7	ALARION BANK	1	\$44,145.65	3.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$57,179.61	4.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$724,593.16	61.72%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$78,228.70	6.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,776.12	6.79%	0	\$0.00
	FIDELITY BANK	1	\$51,936.06	4.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$69,913.93	5.95%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$68,315.90	5.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,174,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRES5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,523.43	6.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,046,178.31	67.75%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$100,376.43	6.5%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$104,121.82	6.74%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,166.84	7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$85,894.26	5.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,544,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRF2	BRANCH BANKING AND TRUST COMPANY	8	\$1,126,470.07	57.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,567.89	7.34%	0	\$0.00
	MORTGAGES UNLIMITED, LLC	1	\$148,397.31	7.54%	0	\$0.00
	NATIONS RELIABLE	1	\$131,837.70	6.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$127,133.49	6.46%	0	\$0.00
	THE COUNTY BANK	1	\$143,822.94	7.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$146,779.31	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,969,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRG0	AMERIPRO FUNDING	1	\$67,918.29	2.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,008,535.66	61.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,968.71	15.49%	0	\$0.00

	MIDFIRST BANK	1	\$293,654.83	9.06%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$114,861.83	3.54%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$153,419.67	4.73%	0	\$0.00
	SPIRITBANK	1	\$99,854.53	3.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,240,213.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRH8	FIFTH THIRD MORTGAGE COMPANY	20	\$3,583,222.89	80.73%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,804.34	3.42%	0	\$0.00
	POLI MORTGAGE GROUP INC, INC	1	\$386,562.94	8.71%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$316,852.55	7.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,438,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRJ4	FIFTH THIRD MORTGAGE COMPANY	18	\$3,678,892.02	82.97%	0	\$0.00
	MORTGAGE MASTER INC	1	\$160,315.90	3.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,709.80	5.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	\$194,776.31	4.39%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$147,326.83	3.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,434,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRK1	AMERICAN EAGLE OF OHIO LLC	1	\$155,821.06	2.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	\$175,398.60	3.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,857,770.70	67.55%	0	\$0.00
	MORTGAGE MASTER INC	2	\$595,316.17	10.42%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$103,877.90	1.82%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$253,612.00	4.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,023.22	4.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$328,410.00	5.75%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,711,229.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRL9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,252,187.45	83.38%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$101,291.59	6.74%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$59,135.20	3.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$89,152.31	5.94%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,501,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRM7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,640.00	4.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,660,139.21	88.42%	0	\$0.00

	LOAN ONE MORTGAGE CO., INC	1	\$224,000.00	4.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$138,400.00	2.63%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,270,179.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$339,060.81	20.49%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$383,937.27	23.2%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$185,000.00	11.18%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,611.41	10.13%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$207,713.44	12.55%	0	\$0.00
	U.S. BANK N.A	3	\$371,329.45	22.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,654,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRQ8	ACADEMY MORTGAGE CORP	1	\$224,723.34	0.62%	0	\$0.00
	AMERICAN BANK, N.A	1	\$155,810.82	0.43%	0	\$0.00
	APEX HOME LOANS INC	1	\$270,516.24	0.75%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$272,028.03	0.75%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$154,591.01	0.43%	0	\$0.00
	BANK 34, A CORPORATION	1	\$159,511.14	0.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,970.94	0.31%	0	\$0.00
	BANK OF CLEVELAND	1	\$177,417.95	0.49%	0	\$0.00
	BANKPLUS	1	\$173,382.16	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$831,496.89	2.3%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,541.14	0.5%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$179,566.54	0.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$188,945.74	0.52%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$457,200.00	1.27%	0	\$0.00
	CAPITAL CITY BANK	1	\$111,500.00	0.31%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,396.62	0.86%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$197,102.12	0.55%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$263,862.97	0.73%	0	\$0.00
		1	\$235,418.46	0.65%	0	\$0.00



	CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP					
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,247.59	0.33%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$164,797.12	0.46%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,605.74	0.44%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$240,786.50	0.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$167,796.27	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,061,819.06	2.94%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$308,006.49	0.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,446.44	0.5%	0	\$0.00
	GUARANTY BANK,A CORPORATION	1	\$179,778.68	0.5%	0	\$0.00
	HOMELAND MORTGAGE CO	2	\$567,769.79	1.57%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$191,519.73	0.53%	0	\$0.00
	KITSAP BANK	1	\$167,556.71	0.46%	0	\$0.00
	LAKES STATE BANK	1	\$260,000.00	0.72%	0	\$0.00
	LEADER BANK, N.A. A CORPORATION	1	\$232,500.00	0.64%	0	\$0.00
	MARQUETTE BANK	1	\$221,065.61	0.61%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$548,000.00	1.52%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$322,602.85	0.89%	0	\$0.00
	MORTGAGE 1 INC	1	\$157,414.81	0.44%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$235,640.62	0.65%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,778.68	0.5%	0	\$0.00
	ONE MORTGAGE, INC	2	\$499,622.18	1.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,039.66	0.75%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$159,605.74	0.44%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$174,188.50	0.48%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$361,766.48	1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$475,742.46	1.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,293.41	1.28%	0	\$0.00

	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,549.88	0.45%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$270,132.74	0.75%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,768.48	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,980.76	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,195.79	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$351,567.19	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$263,679.67	0.73%	0	\$0.00
	U.S. BANK N.A	91	\$20,326,333.64	56.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,933.95	0.76%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$195,741.90	0.54%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$184,458.10	0.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$518,400.00	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$341,387.10	0.95%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$36,138,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRR6	F & B ACQUISITION GROUP, LLC	1	\$129,436.95	3.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,738.92	4.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.37	7.81%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$135,549.45	3.85%	0	\$0.00
	U.S. BANK N.A	21	\$2,840,253.24	80.59%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,524,211.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRS4	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,087.26	2.48%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$109,563.08	2.8%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$105,357.89	2.69%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$108,525.69	2.77%	0	\$0.00
	U.S. BANK N.A	32	\$3,207,861.48	81.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,885.51	2.32%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$103,869.16	2.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$95,757.96	2.43%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,918,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XPRT2	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,004.21	4.12%	0	\$0.00
	U.S. BANK N.A	26	\$1,723,502.91	95.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,797,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRU9	CARSON HOME LOANS, CORPORATION	1	\$82,500.00	2.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$62,822.67	1.77%	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$208,843.49	5.88%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$77,411.39	2.18%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$44,691.12	1.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,959.52	2.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,800.40	2.27%	0	\$0.00
	FORCHT BANK, N.A	1	\$66,834.91	1.88%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$46,424.83	1.31%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$68,750.24	1.93%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$65,920.70	1.86%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,915.90	1.97%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,802.34	2.36%	0	\$0.00
	PINNACLE BANK	1	\$68,915.16	1.94%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$62,848.28	1.77%	0	\$0.00
	SAGE BANK	1	\$66,420.09	1.87%	0	\$0.00
	TEXAS LONE STAR, INC	1	\$84,000.00	2.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$77,809.77	2.19%	0	\$0.00
	U.S. BANK N.A	32	\$2,076,278.28	58.43%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$78,211.21	2.2%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,553,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRV7	4TRUST MORTGAGE INC	1	\$94,885.85	2.98%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$93,405.01	2.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,157.53	3.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$101,000.51	3.17%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,801.97	2.82%	0	\$0.00
	CFS MORTGAGE CORP	1	\$89,517.31	2.81%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$108,769.15	3.42%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$93,886.01	2.95%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$100,257.99	3.15%	0	\$0.00
	FIRST BANK	1	\$88,780.69	2.79%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,755.63	3.35%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$92,573.97	2.91%	0	\$0.00
	MARQUETTE BANK	1	\$87,788.10	2.76%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$93,088.01	2.92%	0	\$0.00
	PEOPELESBANK, A CODORUS VALLEY COMPANY	1	\$91,712.66	2.88%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$87,287.36	2.74%	0	\$0.00
	PROSPERITY MORTGAE COMPANY	1	\$87,691.92	2.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,248.36	3.27%	0	\$0.00
	U.S. BANK N.A	15	\$1,473,587.41	46.32%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,183,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRW5	CFS MORTGAGE CORPORATION	1	\$115,152.46	7.49%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,710.21	7.79%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$125,000.00	8.14%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,400.00	7.97%	0	\$0.00
	U.S. BANK N.A	9	\$1,054,232.54	68.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,536,495.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRX3	CENTERSTATE BANK OF FLORIDA, N.A	1	\$127,145.64	5.54%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$139,332.38	6.07%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$138,948.00	6.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$127,346.80	5.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,361.35	6.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,458.77	6.03%	0	\$0.00
	U.S. BANK N.A	11	\$1,477,274.65	64.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,295,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRY1	BANKVISTA	1	\$202,519.98	7.04%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$159,420.87	5.54%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$171,128.33	5.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$203,370.32	7.07%	0	\$0.00

	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$153,519.55	5.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$194,776.33	6.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$150,818.57	5.25%	0	\$0.00
	U.S. BANK N.A	4	\$897,666.84	31.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$259,694.75	9.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$317,648.35	11.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,602.66	5.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,875,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRZ8	CAPITAL BANK NA A NATIONAL BANK	1	\$117,798.13	9.66%	0	\$0.00
	U.S. BANK N.A	10	\$1,101,198.94	90.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,218,997.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPS38	FARMINGTON BANK	1	\$122,294.25	18.13%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$239,886.42	35.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$312,240.41	46.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$674,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPS46	FARMINGTON BANK	1	\$183,086.16	16.81%	0	\$0.00
	LIBERTY BANK	1	\$143,075.00	13.13%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$175,750.00	16.13%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$135,000.00	12.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$452,466.94	41.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,089,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPS53	CAPITAL ONE, N.A	44	\$8,871,397.49	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,871,397.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPS61	CAPITAL ONE, N.A	24	\$4,429,414.14	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,429,414.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSA2	FORTUNE FINANCIAL, INC	1	\$403,750.00	4.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$7,708,450.00	95.02%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,112,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSB0	INTERBANK MORTGAGE COMPANY	26	\$7,723,100.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,723,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSC8	INTERBANK MORTGAGE COMPANY	3	\$736,250.00	64.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,000.00	35.77%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,146,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSD6		INTERBANK MORTGAGE COMPANY	5	\$1,195,050.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSE4		IHS MORTGAGE LLC	1	\$267,289.62	19.91%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,075,500.00	80.09%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,342,789.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSF1		INTERBANK MORTGAGE COMPANY	12	\$6,504,000.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSG9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,137,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$192,646.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT29		STATE FARM BANK, F.S.B	20	\$2,584,461.24	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,584,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT37		STATE FARM BANK, F.S.B	11	\$2,506,503.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,506,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT78		AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00
		AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00
		BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00
		COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00
		COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00
		GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00
		GUILD MORTGGAE COMPANY	1	\$145,240.07	2.13%	0	\$0.00
		HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00
			2	\$332,969.62	4.88%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00
	STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00
	STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,823,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$589,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,868,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTX1	FINANCIAL CENTER WEST, INC	1	\$520,000.00	17.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,490,325.00	82.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,010,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTY9	STATE FARM BANK, F.S.B	21	\$1,334,497.06	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,334,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTZ6	STATE FARM BANK, F.S.B	12	\$1,161,973.82	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,161,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$861,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$795,108.10	73.62%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,080,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU50	CALIBER HOME LOANS, INC		19	\$4,080,904.00	65.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC		2	\$424,453.00	6.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC		1	\$94,378.36	1.51%	0	\$0.00
	FRANKLIN ADVANTAGE, INC		1	\$625,500.00	9.98%	0	\$0.00
	NP, INC		1	\$387,000.00	6.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC		1	\$417,000.00	6.65%	0	\$0.00
	SECURANT BANK & TRUST		3	\$237,963.72	3.79%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,267,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU68	CALIBER HOME LOANS, INC		21	\$3,479,596.93	74.58%	0	\$0.00
	CENDERA FUNDING, INC		1	\$360,000.00	7.72%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC		1	\$208,000.00	4.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC		1	\$464,000.00	9.95%	0	\$0.00
	NATIONWIDE HOME LOANS CORP		1	\$153,731.55	3.29%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,665,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUA9	EQUITY HOME MORTGAGE, LLC		1	\$206,250.00	14.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		2	\$717,000.00	51.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		3	\$470,809.00	33.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,394,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$382,429.00	35.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		3	\$682,600.00	64.09%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		2	\$582,700.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$582,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUD3	EQUITY HOME MORTGAGE, LLC		1	\$306,317.00	23.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		3	\$994,508.00	76.45%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,300,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUE1	FAIRFIELD COUNTY BANK		1	\$190,000.00	20.82%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION		1	\$140,553.00	15.41%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK		1	\$154,750.69	16.96%	0	\$0.00



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		WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$912,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUF8		FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$633,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUK7		WELLS FARGO BANK, N.A	1	\$110,340.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,340.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUL5		AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11%	0	\$0.00
		CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00
		ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00
		EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00
		MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00
		MIDWEST BANK N.A	1	\$59,916.86	1.36%	0	\$0.00
		PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00
		PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00
		STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$136,611.53	3.11%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,393,803.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUM3		CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00
		MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$492,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUN1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$94,678.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUP6	CITY BANK AND TRUST CO		1	\$153,745.00	13.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$92,150.00	8.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$251,433.26	22.22%	0	\$0.00
	LIBERTY FIRST CREDIT UNION		1	\$75,564.81	6.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$72,174.08	6.38%	0	\$0.00
	PINNACLE BANK (LINCOLN)		2	\$217,013.90	19.18%	0	\$0.00
	PULASKI BANK		1	\$40,785.62	3.6%	0	\$0.00
	REGENT FINANCIAL GROUP INC		2	\$228,826.29	20.21%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,131,692.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUQ4	CITY BANK AND TRUST CO		1	\$191,344.81	19.25%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$130,784.30	13.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		2	\$209,889.81	21.12%	0	\$0.00
	PULASKI BANK		2	\$236,645.32	23.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$74,490.01	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$150,686.25	15.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$993,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUS0	THE HUNTINGTON NATIONAL BANK		1	\$59,855.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUT8	FIRSTMERIT BANK N.A		1	\$48,293.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,293.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV26	BANKIOWA		1	\$108,524.54	6.22%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION		1	\$129,432.95	7.42%	0	\$0.00
	CITIZENS NATIONAL BANK		1	\$293,713.23	16.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		1	\$241,462.15	13.85%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE		1	\$365,598.30	20.97%	0	\$0.00
	STATE BANK FINANCIAL		1	\$278,705.00	15.98%	0	\$0.00
	U.S. BANK N.A		1	\$153,300.00	8.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY		1	\$173,000.00	9.93%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,743,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV42	AMERICAN HERITAGE NATIONAL BANK		1	\$190,875.00	0.74%	0	\$0.00
	BANKERS TRUST COMPANY		1	\$207,128.57	0.81%	0	\$0.00
	BEST MORTGAGE, INC		1	\$207,128.57	0.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION		1	\$213,000.00	0.83%	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$171,229.61	0.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$391,855.74	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%	0	\$0.00
	FIRST BANK	1	\$159,896.84	0.62%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65%	0	\$0.00
	MARQUETTE BANK	1	\$303,895.24	1.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14%	0	\$0.00
	PEOPLES BANK	1	\$179,245.88	0.7%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%	0	\$0.00
	U.S. BANK N.A	95	\$19,313,539.95	75.35%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,630,396.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29%	0	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$99,586.27	3.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,609.36	3.47%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,552.10	3.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$102,174.50	3.39%	0	\$0.00
	SOUTHWEST BANK	1	\$89,252.33	2.96%	0	\$0.00
	U.S. BANK N.A	19	\$1,810,362.84	60.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,014,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV67	BANK OF CLEVELAND	1	\$44,626.17	1.63%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$69,461.14	2.54%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$63,933.75	2.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,717.99	2.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,432.64	2.76%	0	\$0.00
	PEOPLES BANK	1	\$41,327.89	1.51%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$55,767.76	2.04%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$36,846.56	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$75,545.18	2.76%	0	\$0.00
	U.S. BANK N.A	34	\$2,154,854.43	78.72%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,737,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,641.13	2.58%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$246,494.27	3.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$246,861.76	3.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$173,546.00	2.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$336,380.07	4.15%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$150,100.00	1.85%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$366,275.16	4.52%	0	\$0.00
	U.S. BANK N.A	29	\$5,865,271.37	72.31%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$516,758.74	6.37%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,111,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XPV83	CAPSTAR LENDING, LLC	1	\$126,981.90	7.3%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,429.50	7.5%	0	\$0.00
	U.S. BANK N.A	11	\$1,481,463.80	85.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,738,875.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV91	U.S. BANK N.A	11	\$1,307,972.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,307,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVQ3	GENCOR MORTGAGE INC	1	\$222,200.00	6.32%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,425.00	3.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,637,670.00	46.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,530,400.00	43.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,517,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVR1	REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,900.00	56.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,182,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVS9	REAL ESTATE MORTGAGE NETWORK, INC	2	\$454,700.00	28.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$943,400.00	58.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,125.00	13.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,621,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVT7	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,248,200.00	47.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,603,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVU4	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,614,165.00	76.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$506,183.00	23.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,120,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWA7	CASON HOME LOANS, CORPORATION	1	\$102,216.11	6.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$103,565.71	6.55%	0	\$0.00

	FIRST MIDWEST BANK, A STATE BANK	1	\$98,265.68	6.21%	0	\$0.00
	HAPPY STATE BANK	1	\$92,622.09	5.86%	0	\$0.00
	U.S. BANK N.A	11	\$1,094,961.52	69.22%	0	\$0.00
	VERITAS FUNDING LLC	1	\$90,259.20	5.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,581,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWB5	BANK OF CLEVELAND	1	\$44,742.45	2.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,504.18	3.6%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$67,723.68	3.36%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$49,796.83	2.47%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,348.75	3.94%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$57,290.48	2.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,348.75	3.94%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$84,345.10	4.19%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$74,191.07	3.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,796.83	2.47%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$59,000.00	2.93%	0	\$0.00
	U.S. BANK N.A	22	\$1,295,350.12	64.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,013,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWC3	ALLIED MORTGAGE GROUP INC	1	\$86,780.14	3.69%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,040.83	7.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,260.23	11.35%	0	\$0.00
	EQUITY LOANS, LLC	2	\$359,351.23	15.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,817.41	4.66%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$177,291.73	7.53%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$203,700.00	8.65%	0	\$0.00
	MERIDIAN BANK	1	\$145,798.85	6.19%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$288,902.43	12.27%	0	\$0.00
	SUSQUEHANNA BANK	3	\$549,975.38	23.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,354,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,100.00	3.5%	0	\$0.00
	AMERISERV FINANCIAL	1	\$155,200.00	2.43%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$218,250.00	3.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	3.01%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,602.48	6.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$580,275.81	9.1%	0	\$0.00
	FULTON BANK	1	\$189,799.91	2.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$549,479.59	8.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$258,692.93	4.06%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$151,142.34	2.37%	0	\$0.00
	MERIDIAN BANK	2	\$397,391.71	6.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$223,100.00	3.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$345,445.90	5.42%	0	\$0.00
	POLONIA BANK	1	\$159,862.10	2.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$526,184.88	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$552,482.80	8.67%	0	\$0.00
	SUSQUEHANNA BANK	2	\$479,624.44	7.52%	0	\$0.00
	TRIDENT MORTGAGE	1	\$387,531.80	6.08%	0	\$0.00
	UNION COMMUNITY BANK	1	\$174,333.21	2.73%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$171,690.00	2.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,374,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWE9	ACNB BANK	1	\$68,000.00	5.4%	0	\$0.00
	ALLEGHENY MORTGAGE CORP	2	\$109,988.58	8.74%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$81,390.82	6.47%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	6.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$77,409.01	6.15%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$111,774.75	8.88%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$314,963.04	25.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$75,668.06	6.01%	0	\$0.00
	MORTGAGE AMERICA	1	\$48,443.06	3.85%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$154,599.75	12.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,710.83	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,974.24	4.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,258,922.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWF6	ACNB BANK	1	\$101,357.44	6.45%	0	\$0.00
	CONTINENTAL BANK	1	\$99,750.00	6.34%	0	\$0.00
	DOLLAR BANK	2	\$177,060.94	11.26%	0	\$0.00
	FULTON BANK	1	\$90,144.04	5.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$87,300.00	5.55%	0	\$0.00
	HONSDALE NATIONAL BANK	1	\$97,970.00	6.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,868.31	6.35%	0	\$0.00

	JERSEY SHORE STATE BANK	2	\$208,670.00	13.27%	0	\$0.00
	MERIDIAN BANK	1	\$99,871.28	6.35%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$205,200.00	13.05%	0	\$0.00
	POLONIA BANK	1	\$99,789.95	6.35%	0	\$0.00
	SANTANDER BANK, N.A	1	\$101,730.42	6.47%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,499.00	6.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,572,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWG4	ACNB BANK	2	\$262,270.47	7.28%	0	\$0.00
	ALLEGHENY MORTGAGE CORP	1	\$145,321.09	4.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$129,010.00	3.58%	0	\$0.00
	DOLLAR BANK	1	\$128,004.54	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,123.15	3.72%	0	\$0.00
	FULTON BANK	2	\$260,695.00	7.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$142,386.49	3.95%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$227,985.03	6.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,100.00	3.5%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$123,917.34	3.44%	0	\$0.00
	METRO BANK	1	\$134,745.16	3.74%	0	\$0.00
	MORTGAGE AMERICA	3	\$375,102.73	10.41%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$260,206.66	7.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,294.48	3.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,452.96	3.87%	0	\$0.00
	SANTANDER BANK, N.A	2	\$259,111.99	7.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$268,921.03	7.46%	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,147.42	3.75%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$111,000.00	3.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,603,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWH2	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,170.00	17.85%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	\$272,306.30	82.15%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$331,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWJ8	LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$64,915.45	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$64,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XPWK5	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,057.19	60.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$101,721.86	39.93%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$254,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWL3	DAS SCQUISITION COMPANY	1	\$87,527.48	55.36%	0	\$0.00
	WELLS FARGO BANK	1	\$70,565.25	44.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$158,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWM1	BRANCH BANKING AND TRUST COMPANY	12	\$1,497,929.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,497,929.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWN9	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$127,956.17	4.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,165,581.80	83.99%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$143,396.71	5.56%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$141,392.84	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,578,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWP4	FIFTH THIRD MORTGAGE COMPANY	33	\$3,176,551.65	91.6%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$95,592.71	2.76%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	\$100,000.00	2.88%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$95,605.90	2.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,467,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWQ2	1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	\$110,700.00	1.65%	0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$111,535.51	1.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,495.06	1.83%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$114,944.05	1.72%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$5,771,731.97	86.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,404.52	1.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,331.08	1.65%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$121,790.13	1.82%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$112,531.37	1.68%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,691,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPWR0	FIFTH THIRD MORTGAGE COMPANY	26	\$1,429,739.46	97.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$29,484.56	2.02%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,459,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWS8	FIFTH THIRD MORTGAGE COMPANY	94	\$5,577,792.17	97.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$54,825.38	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$59,746.07	1.05%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,692,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWT6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,432,465.24	69.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$168,070.57	8.18%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$135,464.11	6.59%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,564.04	7.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$160,694.58	7.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,055,258.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWU3	FIFTH THIRD MORTGAGE COMPANY	14	\$1,320,905.50	86.9%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$108,059.11	7.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,000.00	5.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,519,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWV1	ALPINE BANK, A COLORADO CORPORATION	1	\$36,250.00	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	\$67,231.27	1.64%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$148,725.31	3.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	61	\$3,575,704.52	87.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,288.84	1.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$52,000.00	1.27%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$87,280.94	2.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$37,500.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$43,153.03	1.05%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,100,133.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPWW9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,088,225.65	77.59%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$314,321.32	22.41%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,402,546.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWX7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$501,667.53	1.69%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL	1	\$175,920.00	0.59%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$267,283.71	0.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	93	\$23,552,048.72	79.32%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	4	\$890,461.55	3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,000.00	1.39%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$406,554.47	1.37%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.71%	0	\$0.00
	MORTGAGE MASTER INC	1	\$129,438.61	0.44%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,097,808.13	3.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$572,000.00	1.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$610,000.00	2.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	1.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$290,764.21	0.98%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	\$158,333.86	0.53%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$29,693,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWY5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,500.00	8.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,388,328.86	83.86%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,000.00	7.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,847,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$232,000.00	0.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.77%	0	\$0.00
		1	\$327,161.00	1.02%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,950.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,920.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$399,496.74	1.24%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$883,248.55	2.75%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	\$331,075.00	1.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$250,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,460.00	0.82%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$180,000.00	0.56%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,401.44	1.45%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$439,500.00	1.37%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$310,280.00	0.97%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	\$327,750.00	1.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$151,920.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$891,122.00	2.77%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,600.00	0.47%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$207,955.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	1	\$210,900.00	0.66%	0	\$0.00
	FIRST FINANCIAL BANK,NA	1	\$252,000.00	0.78%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,452.19	1.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.7%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$478,704.50	1.49%	0	\$0.00
		26	\$7,412,989.72	23.07%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,850.00	0.66%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$502,645.00	1.56%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,750.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$738,436.35	2.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	GOLDEN EMPRE MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	\$176,450.00	0.55%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$376,000.00	1.17%	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$256,000.00	0.8%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$205,200.00	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$170,774.82	0.53%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$734,400.00	2.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,600.00	0.68%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,520.00	0.49%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.47%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.3%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$222,975.49	0.69%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,257.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$494,100.00	1.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$206,055.00	0.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$395,705.00	1.23%	0	\$0.00
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$186,750.00	0.58%	0	\$0.00
	NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	\$162,900.00	0.51%	0	\$0.00
		1	\$154,000.00	0.48%	0	\$0.00

NTFN,INC.DBA PREMIER NATIONWIDE LENDING						
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$160,892.63	0.5%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,090,750.00	3.4%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,655.00	1.79%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,050.00	0.59%	0	\$0.00	
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$340,575.00	1.06%	0	\$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$486,344.00	1.51%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.59%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$355,650.00	1.11%	0	\$0.00	
PREFERRED HOME LENDING LLC	1	\$417,000.00	1.3%	0	\$0.00	
PRIORITY LENDING LLC	1	\$313,201.00	0.97%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.52%	0	\$0.00	
PUBLIC SERVICE MORTGAGE, INC	1	\$213,201.43	0.66%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$485,150.00	1.51%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$501,200.00	1.56%	0	\$0.00	
SOUTHERN FIRST BANK,CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$235,600.00	0.73%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$165,900.00	0.52%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$431,456.48	1.34%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,400.00	0.86%	0	\$0.00	
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$327,400.00	1.02%	0	\$0.00	
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$208,344.00	0.65%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,822.58	1.45%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	0.55%	0	\$0.00	
	1	\$287,650.00	0.9%	0	\$0.00	

		WATERFORD BANK, N.A., COMMERCIAL BANK					
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$504,250.00	1.58%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$32,127,270.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY31		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$127,309.80	8.74%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$138,887.34	9.54%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,491.78	45.28%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,456,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY49		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	\$163,179.90	0.63%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$180,700.00	0.69%	0	\$0.00
		BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89%	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$545,546.86	2.09%	0	\$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$580,100.00	2.22%	0	\$0.00

	CORPORATION					
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$299,595.89	1.15%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$380,000.00	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$525,806.68	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$353,305.00	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,055.79	0.69%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$577,000.00	2.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$154,850.00	0.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.63%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$259,200.00	0.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$267,039.81	1.02%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	\$260,300.00	1%	0	\$0.00
	FIRST PREMIER BANK	2	\$592,000.00	2.27%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$162,859.27	0.62%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$195,300.00	0.75%	0	\$0.00
	FOCUS BANK	1	\$178,500.00	0.68%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,322,368.88	12.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	\$259,649.78	1%	0	\$0.00
	GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$210,425.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$629,508.34	2.41%	0	\$0.00
	HOWARD HANNA MORTGAGE	2	\$356,132.32	1.37%	0	\$0.00



SERVICES, AN OHIO CORPORATION						
JD BANK	1	\$215,709.04	0.83%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	1.6%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$376,550.00	1.44%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$210,700.00	0.81%	0	\$0.00	
NORTH STATE BANK	1	\$177,481.61	0.68%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,520.00	0.68%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,500.00	1.47%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,338.63	2.65%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,143.71	1.01%	0	\$0.00	
PINNACLE BANK	1	\$240,000.00	0.92%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,337.27	1.88%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	2	\$401,057.38	1.54%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$316,073.67	1.21%	0	\$0.00	
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$319,568.96	1.23%	0	\$0.00	
SAGE BANK	1	\$354,000.00	1.36%	0	\$0.00	
SCBT	1	\$416,438.29	1.6%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$232,213.00	0.89%	0	\$0.00	
SOUTH LOUISIANA BANK	2	\$581,850.00	2.23%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$674,595.89	2.59%	0	\$0.00	
STARION FINANCIAL, A CORPORATION	1	\$313,600.00	1.2%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.73%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.62%	0	\$0.00	
SUNSET BANK & SAVINGS	1	\$417,000.00	1.6%	0	\$0.00	
TRUSTLINE MORTGAGE INC	1	\$200,000.00	0.77%	0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,784.47	0.61%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.73%	0	\$0.00	
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$699,186.00	2.68%	0	\$0.00	
USNY BANK	1	\$272,650.00	1.05%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,920.00	0.58%	0	\$0.00	

	VICTORIAN FINANCE,LLC	1	\$213,300.00	0.82%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,120.61	0.59%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,071.56	1.32%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,077,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY64	ADVISORS MORTGAGE GROUP, LLC	1	\$341,500.00	1.98%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,301.00	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.16%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$406,848.56	2.36%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$228,000.00	1.32%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,250.00	1.29%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,786.08	1.62%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	1.04%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$383,000.00	2.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,500.00	1.93%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,475.35	2.41%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$288,000.00	1.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$412,500.00	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,433,123.06	19.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	1.46%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$293,550.00	1.7%	0	\$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$417,000.00	2.42%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$511,600.00	2.97%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,442.04	4.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.76%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$277,782.00	1.61%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$185,400.00	1.07%	0	\$0.00
	MONARCH BANK	1	\$305,606.11	1.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$501,882.14	2.91%	0	\$0.00
	NOBLE HOME LOANS	1	\$195,348.00	1.13%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$152,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,046,200.00	11.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	\$168,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	\$314,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,925.00	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$478,733.45	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,198.00	2.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$200,000.00	1.16%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$198,550.00	1.15%	0	\$0.00
	UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	1.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,200.00	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,200.00	1.13%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,253,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY72	1ST CAPITAL MORTGAGE LLC	1	\$134,422.84	2.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$133,000.00	2.1%	0	\$0.00

AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$138,441.03	2.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,452.22	2.33%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,432.65	2.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$277,522.32	4.38%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$128,758.11	2.03%	0	\$0.00
C1 BANK	1	\$133,343.27	2.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$134,400.00	2.12%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$141,600.00	2.23%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$142,400.00	2.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$408,742.94	6.45%	0	\$0.00
FIRST FEDERAL BANK	1	\$128,800.00	2.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$128,095.91	2.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,375,667.18	21.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,827.94	2.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,050.66	2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.21%	0	\$0.00
LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$142,500.00	2.25%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,571.44	2.22%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,584.49	2.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$127,853.18	2.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	2.28%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$147,851.27	2.33%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$134,270.81	2.12%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$138,241.25	2.18%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$138,840.57	2.19%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$144,000.00	2.27%	0	\$0.00
TRIUMPH MORTGAGE	1	\$127,698.81	2.01%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$145,179.36	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$128,250.00	2.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,700.00	2.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,662.87	2.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,582.08	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,338,143.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,851.01	7.89%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,616.28	7.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,100.00	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$123,351.61	7.86%	0	\$0.00
	GVC MORTGAGE, INC	1	\$121,407.30	7.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,190.43	7.46%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,240.00	7.72%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,000.00	7.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,700.00	7.37%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$123,851.01	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,200.00	7.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,569,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY98	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,215.00	1.67%	0	\$0.00
	ALIAMT BANK A DIVISION OF USAAMERIBANK	1	\$81,304.44	1.94%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$66,400.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$70,000.00	1.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,300.00	1.87%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORTION	1	\$68,000.00	1.62%	0	\$0.00
AMERICAN MORTGAGE CORP	1	\$74,412.54	1.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,000.00	1.81%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$64,720.00	1.54%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	2.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$74,759.88	1.78%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,600.00	1.56%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$63,127.51	1.51%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$47,944.94	1.14%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$78,000.00	1.86%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,915.47	1.72%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,918.29	1.62%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$872,421.72	20.81%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$84,000.00	2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,455.06	1.47%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$78,307.95	1.87%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$130,730.26	3.12%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$76,400.00	1.82%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	1.6%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$39,000.00	0.93%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,450.00	1.61%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$79,402.25	1.89%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$80,650.71	1.92%	0	\$0.00
REEVES MORTGAGE	1	\$70,217.47	1.67%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$235,671.10	5.62%	0	\$0.00
	1	\$64,000.00	1.53%	0	\$0.00

	ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	5	\$366,270.11	8.74%	0	\$0.00
	SIGNATURE HOME LENDING,INC	1	\$74,712.18	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,924.30	1.57%	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,650.50	2.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$80,652.98	1.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,900.00	1.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,750.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,828.33	1.92%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,192,621.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYA5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,343.55	3.15%	0	\$0.00
	EVERBANK	37	\$9,739,103.09	96.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,055,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYB3	EVERBANK	14	\$2,744,487.28	86.83%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$416,314.56	13.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,160,801.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYC1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$122,914.59	1.37%	0	\$0.00
	EVERBANK	36	\$8,684,365.48	96.89%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,800.00	1.74%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,963,080.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYD9	EVERBANK	27	\$6,370,955.68	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,370,955.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYE7	E&S FINANCIAL GROUP INC	1	\$478,568.96	9.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$4,420,700.00	90.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,899,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYF4	DSW MORTGAGE INC	1	\$151,200.00	4.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,563,060.00	74.1%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$394,500.00	11.41%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$350,000.00	10.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,458,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XPYG2	INTERBANK MORTGAGE COMPANY	7	\$1,072,900.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,072,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYH0	ANCHOR FUNDING INC	1	\$168,000.00	12.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,007,800.00	75%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$168,000.00	12.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYJ6	INTERBANK MORTGAGE COMPANY	14	\$2,888,933.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,888,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYK3	INTERBANK MORTGAGE COMPANY	3	\$1,746,250.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,746,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYL1	E&S FINANCIAL GROUP INC	1	\$183,600.00	14.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$702,300.00	54.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$394,000.00	30.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,279,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYM9	IHS MORTGAGE LLC	1	\$169,803.00	11.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,015,000.00	66.41%	0	\$0.00
	SPIRE FINANCIAL, LLC	1	\$343,526.06	22.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,528,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYN7	INTERBANK MORTGAGE COMPANY	5	\$1,100,970.00	86.08%	0	\$0.00
	METRO LENDING SERVICES	1	\$178,100.00	13.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,279,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYP2	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,500.00	7.75%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$376,800.00	30.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$122,232.00	10.02%	0	\$0.00
	HARBOR LENDING, INC	1	\$407,000.00	33.37%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$219,200.00	17.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,219,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYQ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$889,700.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$889,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XPYS6	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$133,639.59	10.55%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$37,500.00	2.96%	0	\$0.00
	LAYTON STATE BANK	1	\$75,647.96	5.97%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$247,385.44	19.53%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$33,458.66	2.64%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$121,450.00	9.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,128.34	12.33%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,911.66	6.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,000.00	8.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$103,631.66	8.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$61,679.17	4.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,020.00	9.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,266,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYV9	EVERBANK	8	\$1,472,927.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,472,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYW7	EVERBANK	10	\$2,433,541.49	85.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	14.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,850,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYX5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,036.94	4.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$109,449.00	5.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,859.10	5%	0	\$0.00
	CITIZENS BANK	1	\$93,471.04	4.68%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$98,444.19	4.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,845.02	5.5%	0	\$0.00
	FOCUS BANK	1	\$108,849.83	5.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,733.17	4.89%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,066.08	4.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,285.09	4.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,099.42	4.81%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,391.16	4.68%	0	\$0.00
	PINNACLE BANK	1	\$101,060.58	5.06%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$100,721.20	5.04%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$96,666.63	4.84%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$217,692.85	10.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,735.01	4.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,787.85	4.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,997,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYY3	ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$119,827.10	11.39%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,842.94	10.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$115,037.68	10.94%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$115,000.00	10.93%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,827.79	11.87%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$111,892.12	10.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$120,000.00	11.41%	0	\$0.00
	STARION FINANCIAL	1	\$108,388.77	10.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	11.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,862.00	16.12%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$95,000.00	8.47%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$94,400.00	8.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$457,212.31	40.76%	0	\$0.00
	SOUTHEAST BANK	1	\$96,560.00	8.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,606.02	8.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$103,191.78	9.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,121,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZA4	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	9.83%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,862.36	10.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,370.57	9.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,608.06	10.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$356,874.50	29.99%	0	\$0.00
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$115,739.44	9.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,982.04	10.34%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$118,500.00	9.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,936.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZB2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,000.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,758.00	1.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$159,200.00	1.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,600.00	1.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$607,060.00	4.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$164,000.00	1.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$261,600.00	2.04%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$287,420.00	2.24%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	\$157,500.00	1.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$208,371.00	1.63%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$367,980.00	2.87%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$182,400.00	1.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00

	FIRST FEDERAL BANK	1	\$193,600.00	1.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$178,400.00	1.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,960,798.00	15.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$173,600.00	1.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$176,130.00	1.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,175.00	1.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$597,230.24	4.66%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,610.56	3.05%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$168,000.00	1.31%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	\$269,200.00	2.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	2.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$211,500.00	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,750.00	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$295,000.00	2.3%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47%	0	\$0.00
	US MORTGAGELINE	1	\$323,000.00	2.52%	0	\$0.00
	VICTORIAN FINANCE, L.L.C	1	\$204,000.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,810,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$127,205.76	6.67%	0	\$0.00

	CORPORATION					
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$128,000.00	6.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,974.00	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,837.70	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$267,140.10	14.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,906,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,575.00	7.31%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$136,635.63	7.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,700.00	15.65%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	7.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,095.91	7.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,600.00	8.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,450.00	7.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$145,175.36	8.06%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,600.00	8.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,600.00	8.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,800,526.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$352,589.85	4.84%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$115,857.37	1.59%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,862.29	1.53%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$117,520.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$229,190.42	3.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$111,337.39	1.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$116,800.00	1.6%	0	\$0.00
	FIRST FEDERAL BANK	2	\$237,161.65	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,124,673.22	29.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIABILITY COMPANY	1	\$121,850.00	1.67%	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$118,603.99	1.63%	0	\$0.00
	MID PENN BANK	1	\$111,331.26	1.53%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$112,500.00	1.54%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$115,714.16	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,500.00	1.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,067.86	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,200.00	1.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$124,296.98	1.7%	0	\$0.00

	RED ROCK MORTGAGE & LENDING LLC	1	\$117,864.65	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$350,949.45	4.81%	0	\$0.00
	SAGE BANK	1	\$117,000.00	1.6%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$110,400.00	1.51%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,202.61	1.69%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$118,610.58	1.63%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$119,575.55	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,000.00	1.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,486.38	1.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	1.69%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$114,517.12	1.57%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,290,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZF3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$53,600.00	2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,858.64	5.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$62,321.49	2.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$82,550.70	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,900.00	5.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,858.82	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	2.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$53,074.81	1.98%	0	\$0.00
	FIRST FEDERAL BANK	2	\$161,405.83	6.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,944.94	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6%	0	\$0.00
	NOBLE HOME LOANS	1	\$45,000.00	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$117,313.01	4.39%	0	\$0.00
	PARAGON HOME LOANS,INC	1	\$56,881.57	2.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00	3.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$149,722.87	5.6%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$68,515.65	2.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$142,118.40	5.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,675,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16	6.44%	0	\$0.00
	BANK OF NEBRASKA	1	\$57,533.93	5.2%	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	FBT MORTGAGE,L.L.C	1	\$55,537.70	5.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66	4.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$37,457.98	3.39%	0	\$0.00



	INDEPENDENT BANK, A BANKING CORPORATION	1	\$57,135.91	5.17%	0	\$0.00
	MORTGAGE SERVICE III,LLC	1	\$62,155.28	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56	16.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,105,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZH9	1ST CAPITAL MORTGAGE LLC	1	\$417,000.00	3.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,950.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,886.85	5.69%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$213,917.93	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,400.00	1.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$166,250.00	1.31%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,500.00	2.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,000.00	1.75%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,600.00	1.4%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$180,000.00	1.42%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$319,000.00	2.52%	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$157,500.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,887,479.64	14.93%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$176,250.00	1.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,000.00	1.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,922.95	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$591,612.00	4.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,800.00	1.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$184,000.00	1.46%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$153,750.00	1.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$654,000.00	5.17%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$407,493.38	3.22%	0	\$0.00
		3	\$705,600.00	5.58%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	2	\$1,248,636.00	9.88%	0	\$0.00
	SAGE BANK	1	\$212,800.00	1.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$280,800.00	2.22%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$260,000.00	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	1.8%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	1.5%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	2.06%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$184,800.00	1.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,739.56	1.64%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,150.00	1.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,642,838.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZJ5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$255,300.00	1.02%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,100.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,374.11	0.97%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$274,891.63	1.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$186,200.00	0.74%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,726.42	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$320,000.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$419,726.24	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,373.35	0.79%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$212,450.29	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$565,567.96	2.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$226,783.43	0.9%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$458,435.62	1.83%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$193,200.00	0.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,500.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,516.00	0.77%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.04%	0	\$0.00
	CLM MORTGAGE LLC	1	\$314,835.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$551,075.62	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$691,891.98	2.76%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.85%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$268,000.00	1.07%	0	\$0.00
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$308,655.00	1.23%	0	\$0.00
	FOUNERS MORTGAGE INC	1	\$268,192.02	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,030,319.89	28%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,600.00	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,000.00	1.4%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$272,000.00	1.08%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$956,773.65	3.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$360,000.00	1.43%	0	\$0.00
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$313,325.19	1.25%	0	\$0.00
MONARCH BANK	1	\$452,967.57	1.8%	0	\$0.00
NETWORK FUNDING, LP	1	\$183,350.00	0.73%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$264,000.00	1.05%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$617,283.02	2.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,100.00	2.09%	0	\$0.00
PARAMOUNT RESIDENTIAL L MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,205.79	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$202,000.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,255.16	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,350.00	1.56%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$292,000.00	1.16%	0	\$0.00
PRIORITY LENDING LLC	1	\$209,000.00	0.83%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$328,000.00	1.31%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$558,960.00	2.23%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$212,000.00	0.84%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$219,747.65	0.88%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$284,750.00	1.13%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$344,000.00	1.37%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$158,900.00	0.63%	0	\$0.00
TRIUMPH MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$177,175.00	0.71%	0	\$0.00
UNIVERSAL LENDING CORPORATON , A CORPORATION	1	\$286,900.00	1.14%	0	\$0.00
	1	\$276,000.00	1.1%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
<b>Total</b>		<b>97</b>	<b>\$25,109,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPZK2	BEEHIVE FEDERAL CREDIT UNION	1	\$95,581.26	3.17%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$419,661.46	13.94%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$283,756.85	9.43%	0	\$0.00	
	CHARTERBANK, CORPORATION	1	\$174,328.54	5.79%	0	\$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$334,000.00	11.09%	0	\$0.00	
	MID PENN BANK	1	\$216,551.28	7.19%	0	\$0.00	
	OCEANSIDE MORTGAGE COMPANY	4	\$895,062.84	29.73%	0	\$0.00	
	PINNACLE BANK	1	\$367,000.00	12.19%	0	\$0.00	
	SCBT	1	\$99,600.00	3.31%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,952.58	4.16%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,010,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPZLO	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$597,516.97	3.3%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$500,881.89	2.76%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,011.75	0.76%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,314.39	0.89%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$189,195.89	1.04%	0	\$0.00	
	AVENUE BANK	1	\$212,309.94	1.17%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,000.00	1.17%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$977,912.77	5.4%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$318,645.71	1.76%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$448,077.00	2.47%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$316,674.16	1.75%	0	\$0.00	

	COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	1.08%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$231,000.00	1.27%	0	\$0.00
	EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$238,994.51	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,187,541.68	6.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,094.07	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$413,453.96	2.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,875.00	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,047.82	1.25%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$265,858.55	1.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$263,679.32	1.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,727.31	2.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$925,850.00	5.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,022.37	1.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.66%	0	\$0.00
	HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	\$236,494.86	1.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$665,661.75	3.67%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$357,939.92	1.97%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$217,765.03	1.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,963.12	1.35%	0	\$0.00
	LEGACY TEXAS BANK	2	\$389,195.89	2.15%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$257,226.75	1.42%	0	\$0.00
	NEXBANK, SSB	1	\$364,933.18	2.01%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.64%	0	\$0.00
	NORTH STATE BANK	1	\$149,352.25	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,136.83	0.88%	0	\$0.00
		1	\$172,758.27	0.95%	0	\$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION					
	PINNACLE BANK	5	\$1,073,753.56	5.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$413,462.39	2.28%	0	\$0.00
	SCBT	1	\$331,391.54	1.83%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$338,859.80	1.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	2	\$550,310.55	3.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,822.09	2.2%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,965.97	0.94%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,500.00	0.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$278,672.42	1.54%	0	\$0.00
	THE COASTAL BANK	1	\$149,358.74	0.82%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,785.87	1.56%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$159,329.67	0.88%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.00	1.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$175,262.65	0.97%	0	\$0.00
	USNY BANK	1	\$279,900.00	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,474.73	0.68%	0	\$0.00
	WILSON BANK & TRUST	1	\$145,189.17	0.82%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,124,272.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAA9	EVERBANK	6	\$2,078,659.04	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,078,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAB7	EVERBANK	29	\$5,179,731.70	96.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,334.00	3.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,350,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAC5	EVERBANK	10	\$1,324,771.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,324,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAD3	EVERBANK	7	\$919,227.31	86.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,500.00	13.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,056,727.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQAE1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	8.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$847,620.00	53.78%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONANL BANKING	1	\$266,000.00	16.88%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$209,669.51	13.3%	0	\$0.00
	ONE MORTGAGE, INC	1	\$123,800.00	7.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,576,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAF8	AMERICAN EQUITY MORTGAGE, INC	1	\$273,689.91	8.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,695,412.65	52.95%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$281,495.35	8.79%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$282,000.00	8.81%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	3.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$559,175.00	17.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,201,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAG6	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$340,000.00	9.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,069,750.00	90.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,409,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAH4	INTERBANK MORTGAGE COMPANY	6	\$1,576,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,576,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD24	COLDWELL BANKER MORTGAGE	1	\$133,267.06	11.54%	0	\$0.00
	HSBC BANK USA, N.A	1	\$242,133.00	20.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,080.00	24.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$499,193.85	43.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD32	BANK OF AMERICA, N.A	12	\$3,021,152.49	26.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$193,335.00	1.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,500.00	2.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$433,542.55	3.76%	0	\$0.00
	COMERICA BANK	1	\$135,920.00	1.18%	0	\$0.00
	ERA MORTGAGE	1	\$102,700.00	0.89%	0	\$0.00
	HSBC BANK USA, N.A	15	\$3,130,894.38	27.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$302,900.00	2.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$536,250.00	4.65%	0	\$0.00



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,255.00	7.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,926,914.00	16.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$366,899.02	3.19%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,522,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD40	COLDWELL BANKER MORTGAGE	2	\$284,000.00	7.75%	0	\$0.00
	ERA MORTGAGE	1	\$181,000.00	4.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,100.00	4.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,050.00	7.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,739,823.00	74.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,664,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD57	CENTURY 21 MORTGAGE	1	\$189,900.00	3.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$715,210.00	12.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$486,663.00	8.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$363,300.00	6.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,729,634.03	63.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$256,100.00	4.33%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$170,170.00	2.88%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,910,977.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD65	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,620.02	4.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$111,100.00	3.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	4.14%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$236,900.00	8.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,800.00	4.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,608.35	19.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,625.00	7.79%	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,867.77	4.03%	0	\$0.00
	PHH HOME LOANS, LLC NMLS ID # 4256	1	\$115,000.00	3.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,047,945.55	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,850.00	4.21%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,923,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG54	CITIMORTGAGE, INC	4	\$493,435.93	49.34%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,327.58	31.93%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION	1	\$187,350.73	18.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG62	ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	\$319,442.99	3.15%	0	\$0.00
	BARRINGTON CAPITAL CORPORATION	2	\$754,540.21	7.45%	0	\$0.00
	BELL HOME LOANS, INC	1	\$314,872.26	3.11%	0	\$0.00
	CASCADE BANK	1	\$300,677.88	2.97%	0	\$0.00
	CITIMORTGAGE, INC	9	\$3,044,081.98	30.05%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$336,620.56	3.32%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,075.21	7%	0	\$0.00
	FIRST FEDERAL BANK OF ARKANSAS, FA	1	\$281,243.48	2.78%	0	\$0.00
	HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$392,257.48	3.87%	0	\$0.00
	HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	\$302,136.07	2.98%	0	\$0.00
	METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	\$335,260.81	3.31%	0	\$0.00
	MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	\$324,327.17	3.2%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$280,006.35	2.76%	0	\$0.00
	NORTHEAST FINANCIAL CORP, A CORPORATION	1	\$338,942.84	3.35%	0	\$0.00
	PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	\$362,984.16	3.58%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE, INC	2	\$662,624.11	6.54%	0	\$0.00
	SHEA MORTGAGE INC	1	\$325,292.53	3.21%	0	\$0.00
	SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$406,901.91	4.02%	0	\$0.00
	THE BANK OF CANTON	1	\$338,914.57	3.35%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,130,202.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG70	INTERBANK MORTGAGE COMPANY	9	\$2,182,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG88	INTERBANK MORTGAGE COMPANY	11	\$2,314,931.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,314,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG96	INTERBANK MORTGAGE COMPANY	7	\$1,482,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,482,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQH46		1	\$186,400.00	0.2%	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$375,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$397,510.52	0.43%	0	\$0.00
	ALL HOME LENDING, INC	1	\$172,525.72	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$349,765.47	0.38%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$155,333.08	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$413,465.23	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,485,518.74	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,351.68	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,640.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,080,489.82	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$606,944.50	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$908,174.73	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,238.82	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,065.41	0.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$273,836.15	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$820,235.19	0.88%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$248,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$180,200.00	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$233,775.86	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$377,000.00	0.41%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
	BREMER BANK, NATIONAL	1	\$250,000.00	0.27%	0	\$0.00

ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	2	\$489,896.64	0.53%	0	\$0.00	
CAPITAL CITY BANK	1	\$417,000.00	0.45%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$258,888.47	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$202,132.16	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L. P	1	\$191,300.00	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$190,000.00	0.2%	0	\$0.00	
COBALT MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00	
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,459.61	0.44%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$827,719.54	0.89%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$240,577.51	0.26%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$759,433.73	0.82%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$319,641.48	0.34%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$349,125.00	0.38%	0	\$0.00	
DISCOVER HOME LOANS, INC	4	\$1,072,441.97	1.16%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,501.69	0.44%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$255,000.00	0.27%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$294,734.57	0.32%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$305,000.00	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,209.10	0.2%	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$364,230.48	0.39%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.2%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	0.23%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,500.00	0.28%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$659,217.28	0.71%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$243,840.00	0.26%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$413,225.84	0.45%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	5	\$1,658,996.56	1.79%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,385,817.39	1.49%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,995.35	0.25%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	2	\$451,710.70	0.49%	0	\$0.00	

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,677.63	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$269,694.35	0.29%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$347,000.00	0.37%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,258,678.85	1.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,609,790.42	2.81%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$791,585.70	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,848.36	0.23%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$171,000.00	0.18%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$533,850.00	0.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,280.53	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$211,102.78	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,026.60	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$31,853,523.84	34.35%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$227,035.07	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,230.48	0.19%	0	\$0.00
	LEADER BANK NA	1	\$265,000.00	0.29%	0	\$0.00
	LEADER BANK, N.A., CORPORATION	1	\$415,000.00	0.45%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$385,000.00	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,020.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,259.61	0.24%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$415,217.28	0.45%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,500.00	0.18%	0	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC	1	\$333,582.22	0.36%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$270,000.00	0.29%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$199,153.56	0.21%	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,686,640.49	1.82%	0	\$0.00
MORTGAGE NETWORK INC	2	\$690,000.00	0.74%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$402,900.00	0.43%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$407,000.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.27%	0	\$0.00
NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$375,495.00	0.4%	0	\$0.00
NEWBRIDGE BANK	1	\$415,000.00	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,139,517.17	1.23%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$318,250.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,538.58	0.8%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,235.19	0.45%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$234,005.45	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$252,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,139.57	0.3%	0	\$0.00
PERL MORTGAGE, INC	2	\$669,139.67	0.72%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,028,497.28	1.11%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$196,000.00	0.21%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$248,941.96	0.27%	0	\$0.00
PULASKI BANK	2	\$484,000.00	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$365,939.98	0.39%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$429,550.00	0.46%	0	\$0.00
RPM MORTGAGE INC	1	\$281,592.62	0.3%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$163,743.11	0.18%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.23%	0	\$0.00
	1	\$415,217.28	0.45%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
SAIL MORTGAGE CORP	1	\$271,803.99	0.29%	0	\$0.00	
SEMPER HOME LOANS, INC	1	\$242,160.30	0.26%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$327,826.68	0.35%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$811,854.29	0.88%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,279.49	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$481,852.06	0.52%	0	\$0.00	
SIMONICH CORPORATION	1	\$174,259.38	0.19%	0	\$0.00	
SOLERA NATIONAL BANK	1	\$297,191.03	0.32%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$328,439.22	0.35%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.27%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$234,802.05	0.25%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	3	\$735,106.31	0.79%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.18%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,217.28	0.45%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$202,140.87	0.22%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$254,803.30	0.27%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC	1	\$272,840.39	0.29%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$359,954.55	0.39%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$182,424.55	0.2%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$163,298.88	0.18%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$322,500.00	0.35%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,594.73	0.43%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$417,000.00	0.45%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,224,790.85	1.32%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	3	\$849,934.28	0.92%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$365,928.90	0.39%	0	\$0.00	
	5	\$1,591,048.24	1.71%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>330</b>	<b>\$92,744,554.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQH53	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	8.8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	20	\$2,445,030.26	91.2%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,681,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHA2	INTERBANK MORTGAGE COMPANY	12	\$3,287,341.00	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,287,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHB0	INTERBANK MORTGAGE COMPANY	15	\$3,969,855.00	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,969,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHC8	JPMORGAN CHASE BANK, N.A	14	\$2,537,854.27	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,537,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHD6	JPMORGAN CHASE BANK, N.A	10	\$1,257,604.88	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,257,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHE4	JPMORGAN CHASE BANK, N.A	15	\$1,859,158.03	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,859,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHF1	JPMORGAN CHASE BANK, N.A	31	\$1,847,206.63	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$1,847,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHG9	JPMORGAN CHASE BANK, N.A	15	\$1,434,098.79	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,434,098.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHH7	A & N MORTGAGE SERVICES, INC	2	\$302,224.11	0.38%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,296.11	0.32%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM	1	\$291,597.71	0.36%	0	\$0.00	
	ALERUS FINANCIAL NA	1	\$146,081.47	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,596.02	0.71%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,116.68	0.4%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$282,418.28	0.35%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$275,238.15	0.34%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY	1	\$279,227.11	0.35%	0	\$0.00	



	CONSULTANTS, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,378.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,293.35	0.32%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$741,976.35	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,425.49	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,410.27	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$305,079.10	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$411,432.38	0.51%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$231,679.68	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$404,879.30	0.51%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$937,338.74	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$403,818.87	0.5%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,081,584.35	1.35%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,848.94	0.52%	0	\$0.00
	BAY BANK, FSB	1	\$415,848.94	0.52%	0	\$0.00
	BERKSHIRE BANK	4	\$1,179,367.91	1.47%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$345,523.31	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$558,229.85	0.7%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,503.14	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$565,893.07	0.71%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$517,466.05	0.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$331,083.56	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$337,534.32	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$326,270.92	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	0.52%	0	\$0.00
		1	\$416,425.49	0.52%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DISCOVER HOME LOANS INC	2	\$526,488.32	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,936,656.77	2.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,987,455.51	2.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,897.29	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$407,621.72	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$321,609.78	0.4%	0	\$0.00
	EMC HOLDINGS LLC	2	\$737,038.04	0.92%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,425.49	0.52%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$152,377.31	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,707.18	1.29%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$284,810.54	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,541.92	0.37%	0	\$0.00
	FIRST BANK	1	\$415,848.94	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,145.90	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$239,958.95	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,522.80	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,241.24	0.39%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,371.00	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,432.25	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$411,432.38	0.51%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$350,475.04	0.44%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$416,425.49	0.52%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,854.46	0.52%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$823,546.20	1.03%	0	\$0.00

	GUARANTEED RATE, INC	3	\$1,154,222.62	1.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,099,183.54	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,112,165.77	3.89%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$373,085.28	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,762.62	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$214,506.25	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$274,795.85	0.34%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$274,613.96	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,018,764.61	1.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$284,682.24	0.36%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$350,716.14	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$498,393.63	0.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,582.55	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,425.49	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,637.85	0.72%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,556.37	0.4%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,906.49	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,425.49	0.52%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$416,425.49	0.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$680,040.65	0.85%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$199,447.93	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,425.49	0.52%	0	\$0.00
	MORTGAGE MASTER INC	1	\$299,171.90	0.37%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$364,646.78	0.46%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,851,936.32	3.56%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$368,729.36	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$234,949.67	0.29%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,390.48	0.36%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$663,733.81	0.83%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,131.72	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$939,316.54	1.17%	0	\$0.00
		3	\$938,119.09	1.17%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PATRIOT COMMUNITY BANK	2	\$676,067.28	0.84%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$406,638.99	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,801.78	0.52%	0	\$0.00
	PERL MORTGAGE, INC	3	\$916,998.02	1.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,240,126.16	1.55%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$887,198.65	1.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,586.68	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,017.05	2.67%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$251,304.39	0.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$895,961.09	1.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$281,141.80	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$335,537.08	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,559.12	0.4%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$355,509.52	0.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$704,777.67	0.88%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,752,970.35	2.19%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,820.98	0.38%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$921,449.43	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,383,641.42	2.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	4	\$1,030,964.67	1.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,837.38	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,337.51	0.3%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$262,138.35	0.33%	0	\$0.00
		1	\$416,425.49	0.52%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC					
	SIMONICH CORPORATION	1	\$310,771.25	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$329,545.34	0.41%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$411,259.53	0.51%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$331,542.59	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,690,438.88	2.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$349,033.88	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,848.94	0.52%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,917.24	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$392,458.56	0.49%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$391,459.93	0.49%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$378,947.61	0.47%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$790,332.30	0.99%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$386,466.81	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,038.49	0.29%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$247,315.43	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,425.49	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,342.40	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$349,033.88	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,959.36	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$644,103.91	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,233,720.58	1.54%	0	\$0.00
		1	\$325,051.55	0.42%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>246</b>	<b>\$80,049,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHJ3	JPMORGAN CHASE BANK, N.A	17	\$1,176,346.74	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,176,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHK0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$75,500.00	0.54%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	121	\$13,292,028.40	94.59%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.2%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,918.93	1.05%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$82,432.60	0.59%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$81,836.22	0.58%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.6%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,174.27	0.85%	0	\$0.00	
<b>Total</b>		<b>128</b>	<b>\$14,051,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHL8	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	2%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,000.00	1.6%	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$119,200.00	3.19%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$62,000.00	1.66%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	4.81%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	45	\$3,049,303.05	81.49%	0	\$0.00	
	VIP MORTGAGE INC	1	\$196,400.00	5.25%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$3,741,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHR5	JPMORGAN CHASE BANK, N.A	6	\$1,246,517.01	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,246,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQHX2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$397,226.42	4.53%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$285,000.00	3.25%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	\$171,236.66	1.95%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,607.40	6.71%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$415,181.08	4.73%	0	\$0.00	
		1	\$472,878.30	5.39%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,844.86	3.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$256,874.63	2.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,554.00	3.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL	1	\$390,887.51	4.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$273,800.47	3.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$257,706.12	2.94%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,953.14	2.71%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$236,464.04	2.7%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$368,386.09	4.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,583.36	6.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$557,346.83	6.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,429.71	4.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$943,253.67	10.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$220,000.00	2.51%	0	\$0.00
	MANN MORTGAGE LLC	1	\$187,200.00	2.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$230,988.04	2.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,560.57	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,771,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHY0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,978.29	14.23%	0	\$0.00
	GUARANTEED RATE INC	1	\$170,350.00	13.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$204,900.00	16.39%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$325,000.00	25.99%	0	\$0.00
	MNET MORTGAGE CORP	1	\$155,000.00	12.4%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$217,200.00	17.37%	0	\$0.00

Total			6	\$1,250,428.29	100%	0	\$0.00
3138XQHZ7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.19%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$218,857.04	0.7%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$686,147.69	2.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$612,317.40	1.95%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.91%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$376,878.01	1.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,400.00	0.69%	0	\$0.00	
	BANK OF ENGLAND	2	\$832,322.76	2.65%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$210,168.58	0.67%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,201.43	0.59%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$400,000.00	1.27%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$245,600.00	0.78%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$312,700.00	1%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$262,836.55	0.84%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,187.53	0.64%	0	\$0.00	
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,365.00	0.69%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,061.06	0.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	97	\$22,226,841.02	70.73%	0	\$0.00	
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$189,626.30	0.6%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$358,566.80	1.14%	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.78%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,600.00	0.57%	0	\$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	\$184,255.90	0.59%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,000.00	0.91%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.67%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,438.32	1.22%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY	1	\$223,000.00	0.71%	0	\$0.00	



	COMPANY					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,292.10	0.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$342,602.14	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,400.00	0.58%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$31,424,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA22	1ST SOURCE BANK	1	\$181,206.00	0.21%	0	\$0.00
	AAXY LLC	1	\$161,633.72	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	ACOPIA LLC	2	\$357,524.99	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$157,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$561,809.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$601,250.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$232,250.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$116,246.25	0.13%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$170,305.13	0.2%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$354,285.00	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,992.73	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00
	CAPITAL ONE, N.A	2	\$610,309.48	0.7%	0	\$0.00
	CBC NATIONAL BANK	1	\$403,718.32	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$184,000.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,090,385.73	1.26%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$503,907.00	0.58%	0	\$0.00
		1	\$159,858.68	0.18%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EAGLEBANK	1	\$298,789.63	0.34%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$184,140.94	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	56	\$7,037,640.00	8.11%	0	\$0.00
	EVERBANK	12	\$1,025,440.24	1.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.13%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$74,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$64,000.00	0.07%	0	\$0.00
	FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$260,000.00	0.3%	0	\$0.00
	FIRST LENDING	2	\$257,500.00	0.3%	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.21%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	\$209,250.00	0.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$95,400.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$486,900.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$282,834.11	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,071.56	1.6%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$64,636.27	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$104,000.00	0.12%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$106,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$963,399.17	1.11%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$265,505.55	0.31%	0	\$0.00
	M&T BANK	4	\$528,978.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$140,505.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$45,000.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$61,792.83	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	287	\$53,725,669.70	61.89%	0	\$0.00

	NEW PENN FINANCIAL, LLC	18	\$2,252,375.15	2.59%	0	\$0.00
	NTFN INC	2	\$367,250.00	0.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.16%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$120,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$396,550.00	0.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$83,000.00	0.1%	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$79,250.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,219,141.51	1.4%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$415,322.75	0.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$953,285.77	1.1%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$592,200.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S .B	1	\$321,687.38	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$690,826.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$291,000.00	0.34%	0	\$0.00
	RESOURCE LENDERS INC	1	\$165,750.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$230,435.70	0.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$241,016.62	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$39,651.96	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$164,600.00	0.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$107,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$142,219.65	0.16%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$86,812,447.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA30	CITIBANK,N.A	11	\$2,110,127.14	10.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$363,990.79	1.83%	0	\$0.00
	COMPASS BANK	1	\$345,541.94	1.74%	0	\$0.00

	DISCOVER HOME LOANS INC	1	\$243,923.69	1.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$962,273.71	4.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,243.67	0.65%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$765,400.00	3.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,572.60	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,717,818.29	18.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$334,277.16	1.68%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,347.47	1.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$96,787.80	0.49%	0	\$0.00
	QUICKEN LOANS INC	13	\$3,385,935.77	17.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,271,829.00	26.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$285,000.00	1.44%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$415,830.79	2.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$167,080.21	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$855,859.39	4.3%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,840,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA48	CAPITAL ONE, N.A	2	\$206,119.67	4.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$234,916.00	5.57%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,861,453.22	67.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$152,517.72	3.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,170.61	2.47%	0	\$0.00
	STARION FINANCIAL	1	\$241,610.76	5.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,068.04	9.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,215,856.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA55	BANCO POPULAR NORTH AMERICA	1	\$194,238.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A	26	\$4,005,138.15	8.24%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$84,449.00	0.17%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,400.00	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$290,900.00	0.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$368,390.00	0.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$366,575.00	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$743,935.08	1.53%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$152,801.88	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$716,500.00	1.47%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,145.93	0.26%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,300.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,186,601.95	12.72%	0	\$0.00
	HOMeward RESIDENTIAL INC	26	\$5,274,027.31	10.85%	0	\$0.00
	HSBC BANK USA, N.A	9	\$1,500,487.15	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,850.00	0.59%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,449,731.13	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$11,928,951.19	24.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$602,387.00	1.24%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$121,097.45	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,100.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,096.58	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,003,218.00	2.06%	0	\$0.00
	QUICKEN LOANS INC	40	\$7,281,352.55	14.98%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,312,652.84	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,254,726.57	2.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,092.78	0.18%	0	\$0.00
	U.S. BANK N.A	17	\$2,400,833.80	4.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,252.47	0.32%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$48,621,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA63	BANCO POPULAR NORTH AMERICA	3	\$413,366.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A	42	\$7,006,496.88	6.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,033.36	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,650.00	0.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$306,019.73	0.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$536,804.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$171,098.65	0.17%	0	\$0.00
	ERA MORTGAGE	2	\$182,500.00	0.18%	0	\$0.00
	EVERBANK	16	\$2,292,840.66	2.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$349,274.93	0.34%	0	\$0.00
	GREEN TREE SERVICING LLC	191	\$30,312,166.09	29.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$129,750.00	0.13%	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$480,210.48	0.46%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,107,288.00	1.07%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$286,400.00	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,252,582.11	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$631,000.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	129	\$24,028,873.72	23.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,724,513.50	1.67%	0	\$0.00
		1	\$238,400.00	0.23%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE					
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$409,109.77	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$271,335.66	0.26%	0	\$0.00
	QUICKEN LOANS INC	126	\$20,433,476.57	19.75%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$235,223.51	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$4,210,930.59	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,100.00	0.16%	0	\$0.00
	U.S. BANK N.A	6	\$864,462.12	0.8%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$103,456,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA71	1ST UNITED HOME LOANS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$93,350.00	0.02%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$123,400.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,747.51	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$169,555.72	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$127,740.50	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,214.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,666.07	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,030.88	0.05%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,192.76	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$216,408.35	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$313,503.55	0.08%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$330,143.18	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	3	\$742,083.09	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,223.77	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,303.22	0.12%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$79,779.97	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$149,652.27	0.04%	0	\$0.00

	ASSURANCE FINANCIAL GROUP,LLC	1	\$146,694.35	0.04%	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	226	\$33,589,680.09	8.79%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$468,229.73	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$411,905.27	0.11%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$373,600.00	0.1%	0	\$0.00
	BANKPLUS	1	\$84,774.69	0.02%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$239,164.37	0.06%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$247,351.88	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,650.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$299,182.06	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$223,414.60	0.06%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$139,634.13	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$151,597.09	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,806.02	0.1%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$140,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,456.41	0.05%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$216,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$205,700.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	3	\$563,640.00	0.15%	0	\$0.00
	CASHCALL, INC	1	\$338,114.06	0.09%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,558.86	0.03%	0	\$0.00
	CENTRAL BANK	1	\$209,250.00	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,692.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$60,300.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,000.00	0.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$206,934.26	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$395,855.82	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$168,200.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,500.00	0.04%	0	\$0.00

	CIBM BANK	1	\$149,596.75	0.04%	0	\$0.00
	CITIBANK,N.A	124	\$22,888,906.03	5.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,172.99	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$214,629.58	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$430,200.00	0.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$196,036.98	0.05%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,103,653.25	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,787.09	0.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$151,524.35	0.04%	0	\$0.00
	COMERICA BANK	1	\$100,000.00	0.03%	0	\$0.00
	COMMERCE BANK, A CORPORATION	1	\$191,491.07	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$172,500.00	0.05%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$87,119.41	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,871.18	0.01%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISON OF TRIUMPH BANK	1	\$112,655.59	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$192,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$336,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$134,148.50	0.04%	0	\$0.00
	COMPASS BANK	8	\$1,049,755.81	0.27%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,449,800.07	0.38%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$209,458.94	0.05%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$230,767.92	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$585,456.62	0.15%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$111,600.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$109,716.59	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$503,655.49	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$335,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$348,074.91	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$534,705.46	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,690.82	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$493,810.71	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,483.68	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$301,199.49	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$381,000.00	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$228,000.00	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$163,650.00	0.04%	0	\$0.00



	ESSEX RESIDENTIAL MORTGAGE	1	\$415,910.22	0.11%	0	\$0.00
	EVERBANK	109	\$18,613,839.30	4.87%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$109,708.42	0.03%	0	\$0.00
	F&M BANK	1	\$274,271.07	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$431,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$348,560.41	0.09%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,800.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$432,274.71	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,397.98	0.13%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$355,292.26	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,069.64	0.09%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$419,584.86	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$5,151,874.73	1.35%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$406,918.52	0.11%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$106,425.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,220.46	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$70,400.00	0.02%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$276,700.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$214,446.05	0.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$147,350.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,422.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$677,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,878.95	0.11%	0	\$0.00
	FIRST SECURITY BANK	2	\$310,120.16	0.08%	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$129,146.93	0.03%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$126,197.11	0.03%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,226.15	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,703,307.48	0.45%	0	\$0.00
FLORIDA PARISHES BANK	1	\$87,765.02	0.02%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$417,000.00	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,408,749.57	0.63%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$565,240.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,335.90	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$219,229.52	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$398,909.41	0.1%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$341,877.33	0.09%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$80,838.18	0.02%	0	\$0.00
GOODMORTGAGE.COM	2	\$293,225.37	0.08%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$114,695.17	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$348,547.50	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	18	\$3,819,580.39	1%	0	\$0.00
GUARANTEED RATE INC	3	\$866,687.60	0.23%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
HAPPY STATE BANK	1	\$131,251.17	0.03%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$91,756.13	0.02%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,583.84	0.04%	0	\$0.00
HIGHTECHLENDING INC	1	\$219,500.00	0.06%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$195,473.08	0.05%	0	\$0.00
HOME TRUST BANK	1	\$49,869.33	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,764.09	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,421.48	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$246,395.15	0.06%	0	\$0.00
	1	\$280,000.00	0.07%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
HOMESTAR MORTGAGE INC	1	\$256,500.00	0.07%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$181,000.00	0.05%	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,863.06	0.11%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$415,894.67	0.11%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	11	\$2,269,958.59	0.59%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$81,287.01	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$133,649.80	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$47,405.00	0.01%	0	\$0.00	
HSBC BANK USA, N.A	9	\$2,451,227.34	0.64%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	2	\$436,269.20	0.11%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$138,387.39	0.04%	0	\$0.00	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,386.75	0.02%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$230,188.23	0.06%	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00	
JD BANK	1	\$135,639.51	0.04%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	43	\$8,908,719.21	2.33%	0	\$0.00	
K&B CAPITAL CORP	1	\$117,324.70	0.03%	0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,477.33	0.05%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$99,476.37	0.03%	0	\$0.00	
LAKE ELMO BANK	1	\$113,000.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$350,100.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$331,132.36	0.09%	0	\$0.00	
LIBERTY BANK, DBA LIBERTY MTG	1	\$74,804.00	0.02%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$276,265.76	0.07%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$149,508.25	0.04%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,878.95	0.11%	0	\$0.00	
LOANDEPOT.COM LLC	3	\$352,492.93	0.09%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$83,777.34	0.02%	0	\$0.00	
LUCEY MORTGAGE CORP	1	\$334,000.00	0.09%	0	\$0.00	
M&T BANK	1	\$55,851.56	0.01%	0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$139,623.63	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$98,741.28	0.03%	0	\$0.00	
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$310,600.00	0.08%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$59,845.41	0.02%	0	\$0.00	
MERIDIAN BANK	1	\$178,532.20	0.05%	0	\$0.00	

MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$169,861.23	0.04%	0	\$0.00
MIDSTATES BANK, NA	1	\$97,200.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$103,612.70	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	\$355,804.37	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,713,282.64	0.45%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$501,181.15	0.13%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$353,000.00	0.09%	0	\$0.00
MILLENNIUM BANK	1	\$290,000.00	0.08%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.04%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$179,529.59	0.05%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$249,337.18	0.07%	0	\$0.00
MONTROSE BANK	1	\$303,200.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$154,998.06	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$73,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$186,497.27	0.05%	0	\$0.00
MORTGAGE MASTER INC	3	\$649,186.30	0.17%	0	\$0.00
MORTGAGE MASTER, INC	3	\$832,200.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$336,750.00	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$392,112.81	0.1%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$415,878.95	0.11%	0	\$0.00
NATIONSTARMORTGAGE	130	\$26,705,798.37	6.99%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$287,156.82	0.08%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,841.30	0.06%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$212,443.35	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,283,400.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$90,509.89	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$553,516.24	0.14%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,800.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$155,557.54	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,276.02	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,380.12	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,857.03	0.04%	0	\$0.00
NTFN, INC	1	\$99,734.93	0.03%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	5	\$1,854,100.00	0.49%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$551,000.00	0.14%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$168,552.03	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,647.20	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$225,794.47	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,433.28	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$152,659.44	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$226,000.00	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$143,612.87	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$203,018.05	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$123,900.00	0.03%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$231,265.25	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,147,460.00	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,700.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$240,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$174,542.66	0.05%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$75,100.00	0.02%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$546,000.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$9,875,875.36	2.58%	0	\$0.00
	PONY EXPRESS BANK	1	\$353,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$714,847.17	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$280,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,000.00	0.06%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$236,852.47	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,910.22	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$179,500.00	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$102,000.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	274	\$63,235,059.18	16.54%	0	\$0.00
	RBS CITIZENS, NA	14	\$2,302,903.58	0.6%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,171,107.56	0.57%	0	\$0.00

REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$207,100.00	0.05%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$281,300.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$306,174.67	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$346,066.61	0.09%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$6,778,752.52	1.77%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$259,330.49	0.07%	0	\$0.00
SCBT	1	\$157,000.00	0.04%	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC	1	\$230,670.87	0.06%	0	\$0.00
SIRVA MORTGAGE	2	\$379,006.91	0.1%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$336,720.39	0.09%	0	\$0.00
SOUTHEAST BANK	1	\$100,732.28	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,220.35	0.03%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$119,880.15	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$468,000.00	0.12%	0	\$0.00
SPIRITBANK	1	\$78,083.10	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,010,173.31	0.26%	0	\$0.00
STEARNS LENDING INC	17	\$3,317,028.86	0.87%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$627,975.00	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$268,500.00	0.07%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$94,947.66	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC	33	\$5,363,741.03	1.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$310,679.30	0.08%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$79,581.09	0.02%	0	\$0.00
THE BANK OF MAINE	2	\$224,422.89	0.06%	0	\$0.00
THE COASTAL BANK	1	\$61,439.01	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$179,536.23	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$124,165.30	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$354,135.38	0.09%	0	\$0.00
THE LENDING COMPANY INC	1	\$171,444.35	0.04%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$79,100.00	0.02%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$84,774.69	0.02%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$136,531.00	0.04%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$205,553.70	0.05%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$260,000.00	0.07%	0	\$0.00
	TRADITION CAPITAL BANK	2	\$346,097.77	0.09%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$173,538.78	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$68,079.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$115,688.15	0.03%	0	\$0.00
	U.S. BANK N.A	11	\$1,386,846.18	0.36%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$62,234.60	0.02%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$105,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$306,784.65	0.08%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$138,541.87	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,448.89	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,891.22	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$132,148.78	0.03%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$90,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,487.77	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$423,768.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	424	\$79,288,872.51	20.74%	0	\$0.00
	WESTBURY BANK	1	\$86,277.14	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,894.67	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,391.05	0.11%	0	\$0.00
	WILSON BANK & TRUST	1	\$305,017.14	0.08%	0	\$0.00
	WINTRUST MORTGAGE	1	\$299,822.78	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$172,333.19	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$376,987.23	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,004.92	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$199,462.33	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$469,473.08	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$485,703.62	0.15%	0	\$0.00
<b>Total</b>		<b>2,005</b>	<b>\$382,244,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BA89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,158.52	0.13%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$258,600.00	0.17%	0	\$0.00
	BANK OF AMERICA, N.A	58	\$10,825,783.83	7.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$603,998.95	0.39%	0	\$0.00
	CARTUS HOME LOANS	2	\$381,100.00	0.25%	0	\$0.00
	CASHCALL INC	1	\$359,800.00	0.23%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$178,611.49	0.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$633,315.00	0.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$438,340.00	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$230,722.44	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$309,544.53	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$283,250.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,089.37	0.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$91,625.00	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$88,400.00	0.06%	0	\$0.00
	EVERBANK	16	\$2,192,750.56	1.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$591,575.90	0.39%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$137,200.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,998.30	0.12%	0	\$0.00
	GREEN TREE SERVICING LLC	236	\$40,255,405.64	26.21%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$850,348.20	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,307,668.15	0.85%	0	\$0.00
	HSBC BANK USA, N.A	5	\$931,093.00	0.61%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$169,146.52	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$792,796.73	0.52%	0	\$0.00
	LOANDEPOT.COM LLC	35	\$6,973,492.23	4.54%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,697,380.00	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$171,152.11	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,946.42	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,032.22	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	252	\$43,726,395.37	28.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,261,785.13	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.14%	0	\$0.00



	OLD POINT MORTGAGE, LLC, AN LLC	1	\$217,580.00	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$246,548.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$462,523.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,111,781.00	1.37%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,000.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$364,386.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$395,805.94	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$581,300.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.73	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$374,500.00	0.24%	0	\$0.00
	QUICKEN LOANS INC	147	\$26,052,424.01	16.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,684.81	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,162,327.55	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,500.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,934.82	0.12%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,655.00	0.06%	0	\$0.00
	U.S. BANK N.A	7	\$904,450.00	0.56%	0	\$0.00
<b>Total</b>		<b>877</b>	<b>\$153,602,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA97	AAA CAPITAL INVESTMENT, INC	1	\$329,584.81	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$153,797.20	0.13%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$179,625.00	0.16%	0	\$0.00
	BANK OF AMERICA, N.A	16	\$2,417,444.17	2.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$183,276.57	0.16%	0	\$0.00
	BCB COMMUNITY BANK	1	\$435,000.00	0.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,600.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$162,200.00	0.14%	0	\$0.00
	CAPITAL ONE, N.A	3	\$762,330.42	0.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$224,000.00	0.2%	0	\$0.00
	CASHCALL INC	2	\$374,617.21	0.33%	0	\$0.00
	CF FUNDING CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$268,900.00	0.23%	0	\$0.00
	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$236,557.00	0.21%	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$199,454.00	0.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$146,216.78	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$234,947.18	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,152.34	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,104,475.98	0.96%	0	\$0.00
	ERA HOME LOANS	1	\$141,500.00	0.12%	0	\$0.00
	ERA MORTGAGE	1	\$120,616.86	0.11%	0	\$0.00
	EVERBANK	12	\$2,392,896.81	2.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$994,491.44	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$176,267.58	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$497,699.18	0.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$661,109.45	0.58%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$146,644.25	0.13%	0	\$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$249,000.00	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	89	\$17,232,905.79	15%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$289,135.77	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$696,614.78	0.61%	0	\$0.00
	HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$243,181.74	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	22	\$4,248,637.64	3.7%	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,561,389.83	1.36%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$220,900.00	0.19%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$77,254.89	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$216,753.00	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$241,988.10	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$230,459.69	0.2%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$194,275.00	0.17%	0	\$0.00
	LOANDEPOT.COM LLC	16	\$2,610,686.64	2.27%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,367,600.00	1.19%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$307,327.35	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$206,539.81	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	87	\$18,820,114.43	16.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,176,466.72	2.77%	0	\$0.00

	NFM CONSULTANTS INC	1	\$256,500.00	0.22%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$267,655.03	0.23%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$166,581.85	0.15%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$330,000.00	0.29%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$310,520.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$103,516.58	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$277,500.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,504,549.68	1.31%	0	\$0.00
	PINE COUNTRY BANK	1	\$107,500.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,200.00	0.2%	0	\$0.00
	PYRAMAX BANK FSB	1	\$502,699.98	0.44%	0	\$0.00
	QUICKEN LOANS INC	170	\$33,250,055.89	28.95%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$191,400.00	0.17%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$113,457.08	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$278,500.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$946,280.51	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$4,532,449.28	3.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$430,609.79	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$575,926.60	0.5%	0	\$0.00
	THE LENDING COMPANY INC	1	\$365,700.00	0.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$104,165.74	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,801.16	0.13%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$190,000.00	0.17%	0	\$0.00
	U.S. BANK N.A	36	\$3,982,515.86	3.47%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$114,871,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAP1	1ST SOURCE BANK	2	\$431,191.65	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,456.66	0.36%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$206,839.17	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,746.32	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,175.00	0.23%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$336,000.00	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$648,900.00	0.76%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$110,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$78,200.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A	13	\$2,463,024.98	2.9%	0	\$0.00
BELL STATE BANK & TRUST	1	\$202,500.00	0.24%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$155,950.00	0.18%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,779.77	0.23%	0	\$0.00
BOARDVIEW MORTGAGE CORPORATION	1	\$321,100.00	0.38%	0	\$0.00
CAMBRIA MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$80,551.01	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,788.67	0.21%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,452.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$71,526.11	0.08%	0	\$0.00
COMPASS BANK	4	\$580,545.34	0.68%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$697,950.00	0.82%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,750.00	0.34%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$73,638.07	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	33	\$5,413,963.23	6.38%	0	\$0.00
EVERBANK	41	\$9,039,618.41	10.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$415,828.22	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$359,100.00	0.42%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,843.18	0.18%	0	\$0.00
FIDELITY ONE MORTGAGE, INC	1	\$59,255.35	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$96,396.32	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,760,425.43	2.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$470,870.78	0.55%	0	\$0.00

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$370,851.00	0.44%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$202,162.38	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,381.69	0.12%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,200.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,512.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$62,174.12	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$659,794.46	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$687,608.00	0.81%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$217,550.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,578.83	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$160,584.08	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,445.93	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,289,875.35	1.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,771.75	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$670,850.00	0.79%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$299,647.79	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$485,351.08	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,250.00	0.35%	0	\$0.00
J. VIRGIL, INC	1	\$44,933.85	0.05%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$196,500.00	0.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,000.00	0.22%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$216,600.00	0.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$926,026.57	1.09%	0	\$0.00
KENSINGTON BANK	1	\$178,800.00	0.21%	0	\$0.00
LIFEWAY LENDING GROUP, INC	1	\$39,954.12	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	60	\$15,248,705.63	17.97%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$150,540.00	0.18%	0	\$0.00

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$245,000.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,740.69	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,520.00	0.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,600.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,250.00	0.28%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	2	\$574,200.00	0.68%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$101,250.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$256,000.00	0.3%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$167,325.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$383,469.27	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$3,460,332.86	4.08%	0	\$0.00
NEW WEST LENDING INC	1	\$157,500.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$378,484.00	0.45%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,885.00	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,350.00	0.28%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,687.59	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,611,354.28	1.9%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,553.49	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,365.00	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,986,384.74	2.34%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$271,401.87	0.32%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,700.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$239,731.07	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK.FSB	1	\$262,441.52	0.31%	0	\$0.00
PROVIDENT SAVINGS BANKS, F.S.B	1	\$277,174.21	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,215,645.18	1.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$226,400.00	0.27%	0	\$0.00
	1	\$135,920.00	0.16%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE					
	REALESTATE MORTGAGE NETWORK INC	4	\$948,504.09	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.36%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$347,700.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$88,760.66	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$95,964.80	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$489,396.50	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$729,386.78	0.86%	0	\$0.00
	STEARNS LENDING INC	39	\$7,876,397.63	9.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	12	\$2,029,495.60	2.39%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$222,230.47	0.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$369,270.21	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,877.90	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,767.28	0.15%	0	\$0.00
	US MORTGAGE NETWORK	1	\$48,000.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$115,430.00	0.14%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$73,413.71	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,744,950.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,270,575.00	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$541,164.48	0.64%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$236,250.00	0.29%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$84,844,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAQ9	1ST ALLIANCE MORTGAGE, LLC	1	\$88,572.25	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$47,200.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$162,881.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$334,423.42	0.11%	0	\$0.00
	ACE LENDING, LLC	1	\$75,375.00	0.03%	0	\$0.00

ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$93,024.11	0.03%	0	\$0.00
ADVISORS CAPITAL, INC	2	\$402,005.32	0.14%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.13%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$98,752.11	0.03%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,150.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$190,514.86	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$58,850.14	0.02%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$116,707.05	0.04%	0	\$0.00
AMERIS BANK	1	\$171,481.79	0.06%	0	\$0.00
ANCHOR BANK, N.A	1	\$329,161.80	0.11%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$361,592.34	0.12%	0	\$0.00
APEX HOME LOANS, INC	1	\$316,693.55	0.11%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$382,041.00	0.13%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$351,891.01	0.12%	0	\$0.00
BANK OF AMERICA, N.A	92	\$16,977,207.82	5.75%	0	\$0.00
BENCHMARK BANK	1	\$110,337.24	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$304,485.68	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$511,619.11	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$183,195.15	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$146,940.89	0.05%	0	\$0.00
CAPITAL ONE, N.A	1	\$73,310.63	0.02%	0	\$0.00
CARTUS HOME LOANS	4	\$841,148.76	0.28%	0	\$0.00
CASHCALL, INC	2	\$483,259.54	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$111,421.78	0.04%	0	\$0.00
CENDERA FUNDING	1	\$135,500.00	0.05%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$141,649.52	0.05%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$148,400.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$320,000.00	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$108,000.00	0.04%	0	\$0.00
CIBM BANK	1	\$387,014.48	0.13%	0	\$0.00
CITIBANK,N.A	88	\$17,675,171.16	5.98%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$78,029.13	0.03%	0	\$0.00
CITYWIDE BANKS	1	\$415,940.82	0.14%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$60,685.07	0.02%	0	\$0.00



	CODE CREDIT UNION	1	\$91,620.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$372,700.00	0.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,514,697.52	0.51%	0	\$0.00
	COLE TAYLOR BANK	4	\$638,925.23	0.22%	0	\$0.00
	COMERICA BANK	1	\$73,756.33	0.02%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$63,538.20	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,847.60	0.02%	0	\$0.00
	COMPASS BANK	4	\$370,133.68	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$410,221.27	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$136,661.85	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$115,705.36	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$456,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,012.08	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,985.14	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$474,400.00	0.16%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$215,650.85	0.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$166,401.84	0.06%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$188,327.26	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$174,700.00	0.06%	0	\$0.00
	EVERBANK	126	\$15,511,327.31	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,986.05	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,340.00	0.08%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$49,745.51	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,200.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,270,487.79	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$395,646.05	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$744,886.14	0.25%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,500.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,277.10	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$313,582.22	0.11%	0	\$0.00
		7	\$1,620,085.87	0.55%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$88,783.22	0.03%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,473.92	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$862,604.64	0.29%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,171.06	0.04%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$209,267.10	0.07%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$502,339.04	0.17%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	
GREEN TREE SERVICING LLC	83	\$15,021,192.15	5.08%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$633,376.97	0.21%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,104.59	0.06%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.04%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$88,600.00	0.03%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,535.00	0.04%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$192,386.33	0.07%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	15	\$2,612,541.07	0.88%	0	\$0.00	
HOMEWAY MORTGAGE	1	\$139,649.46	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,648.94	0.02%	0	\$0.00	
HSBC BANK USA, N.A	15	\$3,257,256.38	1.1%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$123,000.00	0.04%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.02%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$165,079.63	0.06%	0	\$0.00	
LEGACYTEXAS BANK	1	\$130,532.23	0.04%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$157,604.39	0.05%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$110,073.29	0.04%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	

LOANDEPOT.COM LLC	38	\$5,958,254.58	2.02%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$1,965,900.00	0.67%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$389,023.48	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP	1	\$177,094.02	0.06%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,492.00	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$147,639.94	0.05%	0	\$0.00
MIDSTATES BANK, NA	1	\$179,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$162,000.00	0.05%	0	\$0.00
MILEND INC	1	\$151,000.00	0.05%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$200,995.36	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$136,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$81,492.49	0.03%	0	\$0.00
MORTGAGE MASTER, INC	1	\$142,143.19	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$123,689.51	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$301,250.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,000.00	0.05%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$102,738.37	0.03%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$392,486.15	0.13%	0	\$0.00
NATIONSTARMORTGAGE	227	\$38,280,555.84	12.96%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$130,916.62	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$689,401.94	0.23%	0	\$0.00
NFM, INC	1	\$286,281.38	0.1%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$206,174.99	0.07%	0	\$0.00
NTFN INC	1	\$85,500.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$111,200.00	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$385,000.00	0.13%	0	\$0.00
ONY GLO, INC	1	\$125,689.01	0.04%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	0.05%	0	\$0.00
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$103,237.11	0.03%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,436.93	0.11%	0	\$0.00
PACOR MORTGAGE CORP	1	\$71,547.97	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,967.92	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$180,600.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$161,000.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	52	\$8,175,794.57	2.77%	0	\$0.00

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,900.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$220,454.54	0.07%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$230,920.93	0.08%	0	\$0.00
PLATINUM MORTGAGE INC	2	\$554,101.95	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$1,727,108.87	0.58%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,909,608.70	3.02%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$87,500.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$200,000.00	0.07%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$99,746.00	0.03%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$808,748.91	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,194,098.22	0.4%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$711,400.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$200,496.72	0.07%	0	\$0.00
QUICKEN LOANS INC	305	\$51,745,056.92	17.52%	0	\$0.00
RBS CITIZENS, NA	10	\$1,007,956.89	0.34%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,409,314.07	1.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$430,454.15	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$364,938.41	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$490,186.85	0.17%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$286,500.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$544,821.56	0.18%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$148,771.16	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$272,143.06	0.09%	0	\$0.00
STEARNS LENDING INC	6	\$1,591,627.02	0.54%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$710,624.41	0.24%	0	\$0.00
SUNTRUST MORTGAGE, INC	35	\$3,945,990.86	1.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$259,300.00	0.09%	0	\$0.00
T.J. FINANCIAL, INC	1	\$389,992.59	0.13%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$133,360.40	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$932,312.86	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,414,866.92	0.48%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$178,027.90	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00

	TRUSTMARK NATIONAL BANK	4	\$397,818.42	0.13%	0	\$0.00
	U.S. BANK N.A	11	\$1,731,109.35	0.59%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$83,447.50	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$101,700.00	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,400.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,461.65	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	334	\$49,818,586.58	16.86%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,011.94	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,152.20	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,716.69	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$94,000.00	0.03%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$126,200.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,830</b>	<b>\$295,405,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAR7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,250.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$474,950.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$900,354.69	2.69%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$467,600.00	1.4%	0	\$0.00
	BAY EQUITY LLC	1	\$467,463.19	1.4%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,283.11	1.86%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,600.00	1.29%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$1,078,064.62	3.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$544,362.06	1.63%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$529,392.07	1.58%	0	\$0.00
	EVERBANK	4	\$2,106,061.35	6.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$595,332.15	1.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$463,500.00	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,500.24	1.33%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$506,000.00	1.51%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$510,008.80	1.52%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$493,905.84	1.47%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK	1	\$474,667.52	1.42%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$487,440.25	1.46%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,738.13	1.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$624,283.10	1.86%	0	\$0.00
	PEOPLES BANK	1	\$482,365.68	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,450.00	1.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$5,473,567.00	16.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$3,085,203.15	9.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$496,622.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$623,186.52	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,561,681.49	4.66%	0	\$0.00
	QUICKEN LOANS INC	3	\$1,454,325.00	4.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,065.94	1.39%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$1,600,628.64	4.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,604,282.53	4.79%	0	\$0.00
	WALLICK + VOLK, INC	1	\$543,750.00	1.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$528,000.00	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,332,972.64	3.98%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$33,490,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAV8	A K T AMERICAN CAPITAL, INC	1	\$557,329.54	0.21%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$529,348.32	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$463,416.22	0.18%	0	\$0.00
	AMERICASH, A CALIFORNIA CORP	1	\$508,629.33	0.19%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPOATION	1	\$493,149.74	0.19%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,907.95	0.18%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,371.86	0.18%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,359.38	0.2%	0	\$0.00
BANK OF AMERICA, N.A	1	\$527,298.36	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$563,290.41	0.22%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$615,438.49	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$463,442.48	0.18%	0	\$0.00
BONDCORP REALTY SERVICES, INC	1	\$606,067.29	0.23%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$3,116,930.89	1.19%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,082,322.85	0.41%	0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$624,657.44	0.24%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$1,158,266.27	0.44%	0	\$0.00
CAPSTONE LENDING CORP	2	\$947,399.96	0.36%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	\$490,645.96	0.19%	0	\$0.00
CHL MORTGAGE	1	\$589,500.00	0.23%	0	\$0.00
CITY FIRST MORTGAGE, LLC	1	\$563,540.09	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,098,584.04	0.42%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$479,000.00	0.18%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$474,500.00	0.18%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$544,000.00	0.21%	0	\$0.00
COLE TAYLOR BANK	11	\$6,142,720.90	2.35%	0	\$0.00
COMMERCE MORTGAGE	2	\$988,000.00	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$543,299.75	0.21%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,574,171.81	0.6%	0	\$0.00
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$519,200.00	0.2%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$449,420.75	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$599,209.88	0.23%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$624,713.03	0.24%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$460,000.00	0.18%	0	\$0.00
ELINK MORTGAGE LLC	1	\$506,000.00	0.19%	0	\$0.00
EVERBANK	48	\$24,873,832.16	9.51%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	11	\$5,633,482.50	2.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$588,600.00	0.23%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$449,446.68	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$572,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$532,048.17	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$527,804.04	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$550,074.68	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$500,000.00	0.19%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$550,524.09	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,145,000.00	0.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$450,632.33	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$535,340.94	0.2%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$2,038,000.00	0.78%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,140,501.79	0.44%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$548,264.03	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,447,100.00	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$439,458.98	0.17%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$595,714.50	0.23%	0	\$0.00
	HANA FINANCIAL, INC	1	\$470,434.07	0.18%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$458,395.56	0.18%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.23%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$491,352.11	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$1,005,950.00	0.38%	0	\$0.00
		8	\$4,084,379.93	1.56%	0	\$0.00



HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
INDEPENDENT BANK	1	\$512,000.00	0.2%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$450,619.20	0.17%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,131,129.96	0.43%	0	\$0.00	
LAKEVIEW MORTGAGE, INC	1	\$468,000.00	0.18%	0	\$0.00	
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$452,243.25	0.17%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$452,700.00	0.17%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$486,000.00	0.19%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$465,000.00	0.18%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$579,000.00	0.22%	0	\$0.00	
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$569,249.39	0.22%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$484,278.80	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$578,000.00	0.22%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$598,000.00	0.23%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,130.12	0.21%	0	\$0.00	
MORTGAGE MASTER INC	2	\$919,350.00	0.35%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$504,694.81	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$1,052,975.69	0.4%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$597,780.87	0.23%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$584,250.00	0.22%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$439,945.79	0.17%	0	\$0.00	
NEW PENN FINANCIAL, LLC	10	\$4,817,250.00	1.84%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$475,373.18	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	4	\$2,189,844.99	0.84%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$1,224,727.66	0.47%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$624,730.89	0.24%	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$624,730.89	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$488,000.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$425,990.12	0.16%	0	\$0.00	
	1	\$563,000.00	0.22%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$519,000.00	0.2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$552,000.00	0.21%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$449,377.92	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$596,250.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$534,295.48	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$480,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	18	\$9,347,473.25	3.58%	0	\$0.00
PMAC LENDING SERVICES, INC	13	\$6,567,758.45	2.51%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,714,016.08	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$526,500.00	0.2%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,000.00	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,982,671.58	0.76%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$520,000.00	0.2%	0	\$0.00
QUICKEN LOANS INC	66	\$34,869,416.57	13.34%	0	\$0.00
QUICK FUND, INC A FLORIDA CORPORATION	1	\$549,323.73	0.21%	0	\$0.00
QUONTIC BANK	1	\$588,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$937,743.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$910,000.00	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$498,000.00	0.19%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$548,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,191,348.18	2.37%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$907,747.79	0.35%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$556,283.01	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$495,404.02	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$539,035.24	0.21%	0	\$0.00
STEARNS LENDING INC	63	\$33,674,131.99	12.88%	0	\$0.00
STERLING NATIONAL BANK	1	\$620,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC	5	\$2,256,072.26	0.86%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$537,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,096,942.70	0.42%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.22%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$444,000.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$581,250.00	0.22%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$612,379.87	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,792,520.00	1.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$430,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$29,428,421.15	11.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$599,209.89	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$467,383.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$608,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$609,196.72	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$571,296.68	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$624,676.30	0.24%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$958,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$449,900.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$261,445,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAX4	1ST SOURCE BANK	2	\$516,865.29	0.19%	0	\$0.00
	ACOPIA LLC	9	\$2,080,772.95	0.78%	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$307,585.12	0.11%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$250,425.52	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$217,699.65	0.08%	0	\$0.00
		1	\$318,750.00	0.12%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,168,081.16	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,293.40	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	20	\$5,201,139.93	1.94%	0	\$0.00
	AMERIS BANK	6	\$1,156,416.46	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,649,650.00	0.62%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	2	\$338,528.90	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC	4	\$1,155,051.09	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,067.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	25	\$5,953,418.87	2.22%	0	\$0.00
	BANKERS TRUST CO. NA (DES MOINES)	1	\$147,516.68	0.06%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	7	\$1,810,381.69	0.68%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	19	\$4,532,873.72	1.69%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$416,438.29	0.16%	0	\$0.00
	CBC NATIONAL BANK	7	\$1,928,259.71	0.72%	0	\$0.00
	CENTURY BANK	1	\$219,905.58	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,360,226.43	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$581,035.51	0.22%	0	\$0.00
	COLE TAYLOR BANK	17	\$5,098,467.72	1.9%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,565.08	0.05%	0	\$0.00
	DHI MORTGAGE	1	\$303,345.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$666,503.64	0.25%	0	\$0.00
	DISCOVER HOME LOANS INC	20	\$6,089,015.12	2.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	28	\$7,316,494.05	2.73%	0	\$0.00
	EMBRACE HOME LOANS INC	16	\$3,898,729.50	1.45%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$2,171,266.17	0.81%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$271,282.29	0.1%	0	\$0.00
	EVERBANK	16	\$4,908,745.29	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,588.09	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	136	\$27,746,688.43	10.35%	0	\$0.00
	FIRST AMERICAN BANK	2	\$217,626.83	0.08%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$132,702.76	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	3	\$827,561.92	0.31%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$340,550.95	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$94,017.12	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$690,034.95	0.26%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,939.38	0.02%	0	\$0.00
		1	\$325,397.00	0.12%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	6	\$1,226,408.81	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,266,965.35	0.85%	0	\$0.00
	GREAT WESTERN BANK	3	\$495,713.09	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,118,826.81	0.42%	0	\$0.00
	HOME FEDERAL BANK	2	\$316,439.01	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,749,469.72	0.65%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,200,413.13	0.45%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,776.02	0.06%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$190,745.36	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	43	\$11,377,797.15	4.25%	0	\$0.00
	M&T BANK	3	\$401,510.29	0.15%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$876,600.82	0.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$255,791.97	0.1%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$289,000.00	0.11%	0	\$0.00
	MECHANICS BANK	1	\$317,000.00	0.12%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$601,668.15	0.22%	0	\$0.00
	MORTGAGE MASTER INC	15	\$4,403,110.70	1.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$247,602.85	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$309,005.33	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	182	\$48,826,640.56	18.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$693,945.17	0.26%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$135,026.24	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,602.52	0.05%	0	\$0.00
	NTFN INC	3	\$1,202,400.30	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$576,978.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,021,889.66	0.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$373,407.29	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,962,767.91	1.48%	0	\$0.00
	PLATINUM MORTGAGE INC	51	\$12,848,356.65	4.79%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,563,829.81	1.33%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$429,665.06	0.16%	0	\$0.00
		1	\$111,550.00	0.04%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PROVIDENT SAVINGS BANK F.S.B	14	\$7,183,256.38	2.68%	0		\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$199,260.76	0.07%	0		\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$320,557.75	0.12%	0		\$0.00
R M K FINANCIAL CORP	3	\$793,685.92	0.3%	0		\$0.00
REGENCY MORTGAGE CORP	5	\$1,071,029.40	0.4%	0		\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$98,034.69	0.04%	0		\$0.00
RIVERHILLS BANK	1	\$416,399.18	0.16%	0		\$0.00
RMC MORTGAGE CORPORATION	46	\$12,844,235.65	4.79%	0		\$0.00
RUHL MORTGAGE LLC	3	\$362,999.18	0.14%	0		\$0.00
SHEA MORTGAGE INC	1	\$416,104.33	0.16%	0		\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,835.74	0.04%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	20	\$5,433,469.77	2.03%	0		\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$209,800.02	0.08%	0		\$0.00
SIRVA MORTGAGE INC	31	\$7,958,654.35	2.97%	0		\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$574,000.00	0.21%	0		\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$759,021.71	0.28%	0		\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,927,856.84	0.72%	0		\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$177,333.25	0.07%	0		\$0.00
SYNOVUS MORTGAGE CORP	1	\$310,100.32	0.12%	0		\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,649,203.09	0.99%	0		\$0.00
TERRACE MORTGAGE COMPANY	1	\$156,543.58	0.06%	0		\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$77,885.04	0.03%	0		\$0.00
THE LENDING COMPANY INC	3	\$530,567.29	0.2%	0		\$0.00
THE NATIONAL BANK, CORPORATION	1	\$168,753.85	0.06%	0		\$0.00
TOP ONE MORTGAGE L.L.C	1	\$291,600.00	0.11%	0		\$0.00
TOTAL MORTGAGE SERVICES LLC	3	\$941,676.03	0.35%	0		\$0.00
TRUSTMARK NATIONAL BANK	21	\$3,970,110.36	1.48%	0		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,316.61	0.03%	0		\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$351,200.00	0.13%	0		\$0.00
VALLEY BANK	1	\$72,167.66	0.03%	0		\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$507,268.15	0.19%	0		\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$588,786.14	0.22%	0		\$0.00
WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$304,367.71	0.11%	0		\$0.00
WESTSTAR MORTGAGE INC	13	\$3,662,102.75	1.37%	0		\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$93,870.50	0.04%	0		\$0.00
WILMINGTON SAVINGS FUND SOCIETY,	1	\$337,386.95	0.13%	0		\$0.00

	FSB D/B/A ARRAY F					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$177,879.59	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	60	\$14,501,091.85	5.41%	0	\$0.00
	Unavailable	3	\$1,084,839.07	0.35%	0	\$0.00
<b>Total</b>		<b>1,060</b>	<b>\$267,989,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAY2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,283.93	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$415,346.43	0.13%	0	\$0.00
	1ST SOURCE BANK	23	\$3,856,083.00	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$63,382.27	0.02%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$170,100.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$385,314.60	0.12%	0	\$0.00
	ACOPIA LLC	2	\$382,165.81	0.12%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$58,000.00	0.02%	0	\$0.00
	ALIAN BANK	4	\$742,586.98	0.23%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,674.76	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,650.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,650.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$279,880.43	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,867.21	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$787,321.71	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$714,786.48	0.22%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$149,278.16	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,510.38	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$220,522.20	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,400.00	0.61%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	4	\$964,032.00	0.29%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$67,916.39	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$177,540.86	0.05%	0	\$0.00
		1	\$252,000.00	0.08%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY						
BANK OF AMERICA, N.A	7	\$929,219.92	0.28%	0		\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$211,629.46	0.06%	0		\$0.00
BAY EQUITY LLC	2	\$437,313.77	0.13%	0		\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$167,810.00	0.05%	0		\$0.00
BELL STATE BANK AND TRUST,A CORPORATION	1	\$399,000.00	0.12%	0		\$0.00
BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	\$150,000.00	0.05%	0		\$0.00
BRAND MORTGAGE GROUP LLC	4	\$772,678.40	0.24%	0		\$0.00
C & F MORTGAGE CORP	1	\$98,336.70	0.03%	0		\$0.00
C&T MORTGAGE, INC	1	\$147,000.00	0.04%	0		\$0.00
CANDENCE BANK, N.A	1	\$258,524.33	0.08%	0		\$0.00
CAROLINA PREMIER BNAK	1	\$415,899.68	0.13%	0		\$0.00
CBC NATIONAL BANK	2	\$530,240.79	0.16%	0		\$0.00
CENTURY BANK	1	\$142,615.38	0.04%	0		\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$363,042.66	0.11%	0		\$0.00
CHERRY CREEK MORTGAGE CO. INC	2	\$345,558.40	0.11%	0		\$0.00
CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$266,225.00	0.08%	0		\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$991,025.00	0.3%	0		\$0.00
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.05%	0		\$0.00
COLE TAYLOR BANK	76	\$19,542,426.66	5.96%	0		\$0.00
COMMERCE MORTGAGE	1	\$285,000.00	0.09%	0		\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$111,150.00	0.03%	0		\$0.00
CORNERSTONE HOME LENDING INC	1	\$349,150.00	0.11%	0		\$0.00
CU MORTGAGE DIRECT, LLC	1	\$151,709.47	0.05%	0		\$0.00
DHI MORTGAGE COMPANY LTD	2	\$552,328.00	0.17%	0		\$0.00
DISCOVER HOME LOANS INC	3	\$777,530.43	0.24%	0		\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$450,230.02	0.14%	0		\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$353,094.95	0.11%	0		\$0.00
EAST COAST CAPITAL CORP	1	\$283,000.00	0.09%	0		\$0.00
EMBRACE HOME LOANS INC	1	\$122,589.92	0.04%	0		\$0.00
EMBRACE HOME LOANS, INC	108	\$18,497,815.43	5.64%	0		\$0.00
EVERBANK	79	\$23,793,857.51	7.26%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$256,746.22	0.08%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,471,576.00	0.45%	0		\$0.00



	FBT MORTGAGE, LLC	6	\$1,048,098.36	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$206,639.69	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$108,000.00	0.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	141	\$21,176,354.49	6.46%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	2	\$183,369.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	4	\$388,870.21	0.12%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$299,893.93	0.09%	0	\$0.00
	FIRST BANK, N.A	1	\$97,374.49	0.03%	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,410.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,662.06	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,243.22	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,633.03	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,524.30	0.04%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$37,953.23	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,800.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$309,609.97	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$132,932.54	0.04%	0	\$0.00
	FIRSTMERIT BANK N.A	1	\$122,987.82	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$527,600.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE	5	\$1,112,784.89	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$390,713.89	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPANY	1	\$243,500.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,675,557.23	0.51%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$76,898.60	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,594.25	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A	1	\$241,300.00	0.07%	0	\$0.00

	CALIFORNIA CORPORATION					
	GREAT WESTERN BANK	4	\$632,209.12	0.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$86,138.97	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,404.61	0.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$57,927.02	0.02%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$90,131.16	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$451,000.00	0.14%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$346,000.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$254,400.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$313,936.37	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$549,351.01	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,831.41	0.04%	0	\$0.00
	HOMESTREEK BANK	1	\$190,146.00	0.06%	0	\$0.00
	HOMESTREET BANK	1	\$220,534.69	0.07%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$125,941.35	0.04%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	6	\$851,100.83	0.26%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$280,121.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,427.96	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$178,600.00	0.05%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$57,525.86	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$386,472.35	0.12%	0	\$0.00
	J. VIRGIL, INC	1	\$59,924.51	0.02%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$109,500.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$116,383.38	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$212,136.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	318	\$77,418,680.71	23.62%	0	\$0.00
	M AND T BANK	2	\$420,458.78	0.13%	0	\$0.00
	M&T BANK	4	\$513,845.22	0.16%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$217,232.57	0.07%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$98,815.52	0.03%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$94,880.48	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	\$158,000.00	0.05%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.18%	0	\$0.00
MECHANICS BANK	1	\$294,000.00	0.09%	0	\$0.00
METROPOLITAN BANK	3	\$562,881.34	0.17%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$199,683.59	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$143,323.56	0.04%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$95,074.64	0.03%	0	\$0.00
MONARCH BANK	1	\$140,436.39	0.04%	0	\$0.00
MONARCH MORTGAGE	4	\$697,591.36	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,250.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL GROUP	2	\$248,486.97	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$722,900.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,200.00	0.04%	0	\$0.00
MORTGAGE PRO'S INC	1	\$150,100.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$110,700.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$161,505.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	1	\$118,857.01	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$679,661.22	0.21%	0	\$0.00
MSA MORTGAGE LLC	1	\$319,155.64	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$343,216.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$240,632.70	0.07%	0	\$0.00
NATIONSTARMORTGAGE	139	\$29,227,174.33	8.92%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$351,405.00	0.11%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$405,000.00	0.12%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	118	\$25,179,844.26	7.68%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$329,024.90	0.1%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$133,950.00	0.04%	0	\$0.00
NORTHWEST BANK	1	\$54,487.28	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$178,800.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,200.00	0.11%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,343.23	0.04%	0	\$0.00

	NVR MORTGAGE FINACE INC	1	\$243,436.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$519,609.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$531,023.00	0.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$356,224.51	0.11%	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$84,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$505,750.00	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$3,741,667.19	1.14%	0	\$0.00
	PERFORMANCE FINANCIAL	1	\$346,043.72	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,463,308.15	0.75%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,100.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE INC	6	\$1,517,613.14	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,800.00	0.03%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$67,415.08	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$700,094.86	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$273,200.00	0.08%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$478,400.00	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$294,708.09	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$912,702.00	0.28%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$252,000.00	0.08%	0	\$0.00
	PRIME LENDING	1	\$145,225.29	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,573.62	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	5	\$2,588,188.84	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$296,106.99	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK,F.S.B	1	\$294,831.04	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANKM F.S.B	1	\$309,991.25	0.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$220,209.62	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA	1	\$61,121.23	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$380,320.90	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$231,764.67	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,431.10	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$374,775.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$123,920.00	0.04%	0	\$0.00

RMC MORTGAGE COPORATION	1	\$201,047.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$756,735.39	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,213,524.00	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,712.84	0.12%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$148,125.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$81,382.10	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$370,400.00	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,650.71	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,458,652.62	0.45%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,650.00	0.03%	0	\$0.00
SIRVA MORTGAGE INC	1	\$208,629.89	0.06%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$63,919.48	0.02%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$400,500.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$462,546.95	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$111,425.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG	1	\$115,863.82	0.04%	0	\$0.00
STEARNS LENDING INC	38	\$9,567,603.14	2.92%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$883,409.12	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$265,453.72	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	\$203,443.71	0.06%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$196,185.30	0.06%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$80,000.00	0.02%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$82,500.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$444,208.99	0.14%	0	\$0.00
THE LENDING COMPANY INC	1	\$207,738.31	0.06%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$251,682.95	0.08%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$286,000.00	0.09%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$93,000.00	0.03%	0	\$0.00

	TIDEWATER HOME FUNDING, LLC	1	\$174,399.73	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$230,085.16	0.07%	0	\$0.00
	TOWNE MORTGAGE	1	\$165,985.07	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,563.83	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$506,695.62	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,360.33	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORTION	1	\$155,336.60	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,927.79	0.03%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$457,500.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$258,062.82	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	74	\$12,736,790.31	3.89%	0	\$0.00
	U.S. BANK N.A	4	\$444,304.78	0.14%	0	\$0.00
	UNION BANK	1	\$170,784.86	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$449,089.17	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$972,562.03	0.3%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$156,605.00	0.05%	0	\$0.00
	VALLEY BANK	1	\$194,493.54	0.06%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$51,936.06	0.02%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$323,910.00	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$691,233.49	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$166,040.83	0.05%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$252,448.58	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,831.12	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$247,288.49	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$553,925.07	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$240,192.78	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$850,560.88	0.26%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$99,000.00	-0.05%	0	\$0.00
<b>Total</b>		<b>1,549</b>	<b>\$327,744,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAZ9	1ST SOURCE BANK	10	\$996,550.00	0.83%	0	\$0.00
	ACOPIA LLC	2	\$536,962.56	0.44%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$93,500.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$333,398.57	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,615.25	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$407,100.27	0.34%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	3	\$601,852.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,664.15	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$378,424.05	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,102,788.52	0.91%	0	\$0.00
	AMERIS BANK	3	\$495,650.79	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,866,300.00	3.2%	0	\$0.00
	ASPIRE FINANCIAL INC	4	\$730,839.13	0.61%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$899,098.69	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$632,939.70	0.52%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$203,009.90	0.17%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$193,375.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$463,355.47	0.38%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,859.96	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,156,480.58	1.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	17	\$2,536,503.08	2.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.15%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,220.00	0.48%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,300.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS INC	21	\$5,638,131.05	4.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$364,233.98	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	14	\$3,310,590.46	2.74%	0	\$0.00
	EMBRACE HOME LOANS INC	11	\$1,684,507.71	1.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	20	\$3,128,995.94	2.59%	0	\$0.00
	EVERBANK	41	\$9,296,966.60	7.7%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$124,400.00	0.1%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00

	FLORIDA CAPITAL BANK N.A	2	\$346,542.50	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,822.06	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,400.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	GOODMORTGAGE.COM	1	\$148,127.93	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,081,734.29	2.55%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,155,000.00	0.96%	0	\$0.00
	HOME Banc NATIONAL ASSOCIATION	1	\$127,458.28	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$832,270.61	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,896.35	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$380,486.80	0.31%	0	\$0.00
	INTEGRITY BANK	1	\$331,550.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$513,827.76	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$615,220.93	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,104,276.26	0.91%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$135,435.98	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$4,418,390.91	3.66%	0	\$0.00
	M&T BANK	4	\$585,608.18	0.48%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$885,428.48	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	213	\$41,196,937.90	34.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$3,626,065.13	3%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$65,206.28	0.05%	0	\$0.00
	NTFN INC	6	\$1,373,794.92	1.14%	0	\$0.00
	ON Q FINANCIAL INC	2	\$415,435.98	0.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$150,896.20	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,449.06	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC	24	\$5,084,162.11	4.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$169,831.64	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$213,000.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$147,736.98	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,700.00	0.15%	0	\$0.00
	REGENT BANK	1	\$198,750.00	0.16%	0	\$0.00



	RELIANCE FIRST CAPITAL LLC	1	\$106,400.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,196.38	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$174,266.84	0.14%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$503,171.56	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,201,052.74	0.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,362.53	0.61%	0	\$0.00
	THE LENDING COMPANY INC	1	\$249,050.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$96,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$128,909.07	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,146,375.60	2.6%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$607,194.87	0.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,581,210.57	1.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,659.27	0.1%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$120,792,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BB21	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	5.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$67,374.83	2.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$186,250.00	7.27%	0	\$0.00
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$49,807.01	1.95%	0	\$0.00
	COBALT MORTGAGE INC	1	\$114,187.00	4.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$49,415.75	1.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$51,651.55	2.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$48,000.00	1.87%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$37,951.42	1.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,754.61	5.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,451.91	5.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$180,000.00	7.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$950,098.65	37.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$39,470.31	1.54%	0	\$0.00
	V I P MORTGAGE INC	1	\$67,500.00	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$75,834.21	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$124,119.07	4.85%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,560,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BB39	BANK OF AMERICA, N.A	10	\$1,247,960.52	48.07%	0	\$0.00
	CAPITAL ONE, N.A	1	\$125,586.24	4.84%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$82,791.00	3.19%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$196,750.00	7.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$942,975.00	36.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,596,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BB88	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,713.38	48.9%	0	\$0.00
	QUICKEN LOANS INC	1	\$540,000.00	51.1%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,056,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBA3	A & N MORTGAGE SERVICES, INC	1	\$266,000.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$694,060.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,899.38	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,200.00	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,350.00	0.03%	0	\$0.00
	ALERUS FINANCIAL	1	\$163,834.51	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,323.92	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$280,752.77	0.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$293,811.61	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,135.68	0.06%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$134,046.42	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$242,127.55	0.12%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$137,900.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$218,437.20	0.11%	0	\$0.00
	AMERICASH	1	\$309,781.77	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,293.64	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,850.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,400.00	0.07%	0	\$0.00
	ANCHOR FUNDING INC	1	\$186,166.93	0.1%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$52,903.44	0.03%	0	\$0.00

	ARIZONA FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$74,466.77	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$77,434.54	0.04%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF AMERICA, N.A	72	\$6,563,006.85	3.38%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$74,463.29	0.04%	0	\$0.00
	BANK OF ANN ARBOR	2	\$276,463.02	0.14%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$54,606.42	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,736.81	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$530,306.91	0.27%	0	\$0.00
	BANK OF OAK RIDGE	1	\$109,000.00	0.06%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$85,392.54	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$123,124.12	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,590.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,935.08	0.04%	0	\$0.00
	BANKUNITED, N.A	1	\$86,801.51	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$107,242.10	0.06%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$444,800.00	0.23%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$84,407.39	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$182,708.75	0.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$140,996.97	0.07%	0	\$0.00
	BNC NATIONAL BANK	3	\$859,594.88	0.44%	0	\$0.00
	BOULEVARD BANK	2	\$365,476.06	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.07%	0	\$0.00
	CAPITAL BANK NA	1	\$248,000.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$627,100.00	0.32%	0	\$0.00
	CASHCALL, INC	1	\$198,596.47	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$30,000.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	94	\$11,725,242.68	6.04%	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$64,537.87	0.03%	0	\$0.00
	CITY CREDIT UNION	1	\$150,417.43	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$413,985.94	0.21%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$113,325.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$436,300.00	0.22%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$587,816.88	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$89,074.62	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,926.59	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$69,498.82	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$225,000.00	0.12%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$414,015.92	0.21%	0	\$0.00
	COMPASS BANK	4	\$886,981.75	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$331,805.06	0.17%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$112,200.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$125,000.00	0.06%	0	\$0.00
	COUNTYBANK	1	\$86,300.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,434.67	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$477,675.64	0.25%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,111.40	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$77,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$228,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$456,672.59	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.07%	0	\$0.00
	EAGLEBANK - MD	1	\$352,210.06	0.18%	0	\$0.00
	EASTERN BANK	1	\$280,913.83	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$400,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,257.07	0.05%	0	\$0.00
	EQUITY BANK	1	\$78,441.98	0.04%	0	\$0.00
	EVERBANK	6	\$1,017,924.13	0.52%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$251,969.32	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,474,037.99	0.76%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	2	\$401,000.00	0.21%	0	\$0.00
	FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$245,500.00	0.13%	0	\$0.00
	FFSI INC A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,302,284.00	1.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$323,658.75	0.17%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$160,500.00	0.08%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00
FIRST COUNTY BANK	3	\$453,165.60	0.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$376,383.18	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$286,783.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$341,522.29	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$250,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	3	\$275,498.48	0.14%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$200,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$395,697.95	0.2%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$153,275.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$301,824.55	0.16%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$301,837.31	0.16%	0	\$0.00
FORTUNE FINANCIAL INC., A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,239,614.04	0.64%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	3	\$568,409.35	0.29%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,487,874.79	1.28%	0	\$0.00
FREMONT BANK	28	\$4,943,414.79	2.55%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$596,399.35	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$288,600.00	0.15%	0	\$0.00
GEORGIA BANKING COMPANY	4	\$510,447.31	0.26%	0	\$0.00
GLACIER BANK	1	\$83,695.31	0.04%	0	\$0.00
GOODMORTGAGE.COM	1	\$160,000.00	0.08%	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$99,302.81	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,349.80	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,996,623.39	1.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$243,258.12	0.13%	0	\$0.00
GUARANTEED RATE INC	2	\$299,866.80	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,895.35	0.13%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$337,614.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$186,672.05	0.1%	0	\$0.00
HANCOCK BANK	1	\$89,364.28	0.05%	0	\$0.00
HAPPY STATE BANK	1	\$46,074.38	0.02%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,747.37	0.02%	0	\$0.00

HOMETOWN MORTGAGE SERVICES	1	\$244,923.10	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$278,601.39	0.14%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$117,000.00	0.06%	0	\$0.00
IQ CREDIT UNION	2	\$152,258.36	0.08%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$164,342.66	0.08%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.12%	0	\$0.00
JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	\$414,035.25	0.21%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$131,250.00	0.07%	0	\$0.00
JOURNEY FINANCIAL, LLC	1	\$184,586.88	0.1%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00
KEYSTONE BANK	1	\$102,500.00	0.05%	0	\$0.00
LAKE ELMO BANK	1	\$244,000.00	0.13%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$138,521.04	0.07%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$139,997.53	0.07%	0	\$0.00
LEGACYTEXAS BANK	1	\$145,388.93	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,613,802.00	1.86%	0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$538,965.89	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,163.37	0.06%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$78,600.45	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$339,070.47	0.17%	0	\$0.00
MERIDIAN BANK	2	\$193,622.60	0.1%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$472,373.73	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,189.97	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$864,801.24	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$62,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$120,000.00	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$352,000.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,777,631.77	0.92%	0	\$0.00
MORTGAGE RESOURCES	1	\$150,000.00	0.08%	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$190,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$77,760.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$122,125.50	0.06%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.13%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$119,146.83	0.06%	0	\$0.00
NATIONSTARMORTGAGE	12	\$2,272,695.64	1.17%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$163,000.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$127,592.33	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$99,289.03	0.05%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$62,657.19	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,700.00	0.05%	0	\$0.00
	NTEN INC	1	\$99,298.24	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$892,391.22	0.46%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$169,799.99	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,970.33	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$4,367,390.32	2.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$300,048.22	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00
	PATRIOT BANK	1	\$168,350.00	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$218,456.12	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$246,445.77	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,494.37	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$136,330.17	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,948,975.52	1.52%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$99,289.03	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$390,000.00	0.2%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$339,094.89	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$327,638.49	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$47,663.15	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,624.54	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$146,794.33	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$103,600.00	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$550,800.00	0.28%	0	\$0.00
	PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	\$111,611.22	0.06%	0	\$0.00
	PULASKI BANK	1	\$196,592.28	0.1%	0	\$0.00
	QUICKEN LOANS INC	170	\$33,704,391.88	17.35%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$69,000.00	0.04%	0	\$0.00
	RENEW LENDING, INC	1	\$414,054.50	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$120,000.00	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	42	\$8,732,781.86	4.5%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$95,282.72	0.05%	0	\$0.00
	RPM MORTGAGE INC., ACALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$76,000.00	0.04%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$58,594.02	0.03%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
	SANDY SPRING BANK	1	\$175,749.74	0.09%	0	\$0.00
	SCBT	1	\$127,500.00	0.07%	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$194,597.41	0.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$118,750.00	0.06%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$100,909.29	0.05%	0	\$0.00
	SHARE PLUS FEDERAL BANK	2	\$488,218.60	0.25%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$111,700.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	15	\$3,284,112.89	1.69%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$165,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,250.00	0.05%	0	\$0.00
	STONEGATE BANK	1	\$314,278.92	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$949,300.00	0.49%	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$122,850.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$6,116,637.01	3.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$436,611.51	0.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$262,000.00	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,796.03	0.04%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$314,134.00	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$323,850.15	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$74,374.38	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$36,440.77	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$50,050.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$29,600.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,000.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$189,283.91	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$362,371.03	0.19%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$327,000.00	0.17%	0	\$0.00



	UNITED COMMUNITY BANK	3	\$438,008.24	0.23%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$177,051.92	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$42,200.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
	USNY BANK	1	\$75,000.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$176,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$233,318.32	0.12%	0	\$0.00
	VISIOM QUEST LENDING	1	\$191,450.00	0.1%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$80,431.57	0.04%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$142,400.00	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$104,660.34	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$126,108.76	0.06%	0	\$0.00
	WELLESLEY BANK	1	\$143,969.08	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$37,422,243.95	19.27%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$58,583.25	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,859.62	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$118,250.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,400.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$399,079.34	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$198,722.42	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$118,100.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,038,009.69	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,159,545.65	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,511.54	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$89,496.44	0.1%	0	\$0.00
<b>Total</b>		<b>1,169</b>	<b>\$194,213,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBB1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$163,916.18	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$420,831.87	0.16%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.06%	0	\$0.00
	ACOPIA LLC	2	\$221,460.38	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$75,000.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$174,772.94	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,064.93	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$271,841.44	0.11%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$202,298.31	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,662.68	0.02%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$64,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,926.36	0.02%	0	\$0.00
	AMERICANWEST BANK	1	\$130,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,547.61	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$44,696.41	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$43,345.67	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$73,972.94	0.03%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$222,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	324	\$25,275,628.46	9.9%	0	\$0.00
	BANK OF TENNESSE	1	\$293,718.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$99,311.89	0.04%	0	\$0.00
	BANKUNITED, N.A	1	\$76,800.00	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$78,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$65,539.85	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$570,000.00	0.22%	0	\$0.00
	C & T MORTGAGE, INC	1	\$103,650.00	0.04%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,407.39	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,069,500.00	0.42%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$102,500.00	0.04%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$297,875.00	0.12%	0	\$0.00

	CARTUS HOME LOANS, LLC	1	\$150,600.00	0.06%	0	\$0.00
	CASHCALL INC	1	\$131,300.00	0.05%	0	\$0.00
	CASHCALL, INC	2	\$441,200.00	0.17%	0	\$0.00
	CASTLE HILLS MORTGAGE	1	\$109,238.09	0.04%	0	\$0.00
	CBC NATIONAL BANK	3	\$625,760.98	0.25%	0	\$0.00
	CF BANK	1	\$41,210.66	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	268	\$25,315,222.60	9.92%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$248,257.02	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$51,200.00	0.02%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$183,745.57	0.07%	0	\$0.00
	COMERICA BANK	1	\$64,872.27	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,870.16	0.06%	0	\$0.00
	COMPASS BANK	9	\$920,682.49	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$313,812.11	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$303,300.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$52,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$241,809.61	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$225,757.50	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$160,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,400.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC	6	\$1,281,906.39	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,198.23	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,947.24	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$127,600.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$99,316.40	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$225,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,073,850.00	0.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$141,009.99	0.06%	0	\$0.00
	EQUITY BANK	1	\$36,500.29	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$84,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA	1	\$188,666.65	0.07%	0	\$0.00

SMARTER MORTGAGES						
FFSI OF NC, INC., A CORPORATION	1	\$111,214.02	0.04%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.79	0.08%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$339,615.60	0.13%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$119,179.67	0.05%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$109,238.09	0.04%	0	\$0.00	
FIRST LENDING	1	\$118,500.00	0.05%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,381.20	0.04%	0	\$0.00	
FIRST MIDWEST BANK	2	\$300,516.53	0.12%	0	\$0.00	
FIRST SOUTH BANK	1	\$63,500.00	0.02%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$150,001.00	0.06%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$165,000.00	0.06%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,751,794.16	0.69%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$220,743.36	0.09%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$485,621.25	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$615,145.07	0.24%	0	\$0.00	
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$228,396.45	0.09%	0	\$0.00	
FRONTIER BANK	1	\$99,000.00	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$238,337.66	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$212,500.00	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$34,259.47	0.01%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$238,337.66	0.09%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$182,319.96	0.07%	0	\$0.00	
GREAT WESTERN BANK	2	\$326,000.00	0.13%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$902,486.86	0.35%	0	\$0.00	
GREEN TREE SERVICING LLC	11	\$1,488,216.25	0.58%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$814,418.95	0.32%	0	\$0.00	
GUARANTY BOND BANK N.A	1	\$69,530.85	0.03%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,525.00	0.09%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC	3	\$433,354.36	0.17%	0	\$0.00
	HANTZ BANK	1	\$116,487.53	0.05%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,644.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,559.61	0.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$372,521.00	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,069,679.05	0.42%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$395,660.00	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
	HSBC BANK USA, N.A	3	\$290,870.15	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$208,039.86	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,477.11	0.03%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$26,500.00	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$124,000.00	0.05%	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$158,884.50	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$667,919.61	0.26%	0	\$0.00
	KEYSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$74,483.92	0.03%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,572.08	0.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$96,750.00	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$112,217.31	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,540,401.00	0.6%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$122,341.06	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$144,683.66	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$937,678.93	0.37%	0	\$0.00
	MONARCH BANK	1	\$32,474.99	0.01%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$149,624.51	0.06%	0	\$0.00
	MONROE BANK AND TRUST	1	\$74,477.11	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$92,355.85	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$178,000.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$125,500.00	0.05%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$123,000.00	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$203,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$196,707.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,925,146.70	1.93%	0	\$0.00
		1	\$50,500.00	0.02%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$64,092.33	0.03%	0	\$0.00	
NEW PENN FINANCIAL, LLC	5	\$911,317.33	0.36%	0	\$0.00	
NEWBRIDGE BANK	2	\$330,000.00	0.13%	0	\$0.00	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	
NORTHPOINTE BANK	1	\$84,415.11	0.03%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,517.57	0.05%	0	\$0.00	
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,219.15	0.04%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$156,300.00	0.06%	0	\$0.00	
PACIFIC SERVICE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,000.00	0.1%	0	\$0.00	
PARK VIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	
PATRIOT BANK	1	\$39,224.60	0.02%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$158,899.02	0.06%	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	2	\$203,200.00	0.08%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$568,817.76	0.22%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$302,889.54	0.12%	0	\$0.00	
PHH MORTGAGE CORPORATION	17	\$1,882,604.34	0.74%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$181,715.77	0.07%	0	\$0.00	
PINNACLE BANK	1	\$74,483.92	0.03%	0	\$0.00	
PLATINUM MORTGAGE INC	1	\$86,599.97	0.03%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$162,520.00	0.06%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,438,099.35	0.96%	0	\$0.00	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,577.00	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$57,800.00	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,219.91	0.02%	0	\$0.00	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$110,311.00	0.04%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,355,723.92	0.53%	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$112,000.00	0.04%	0	\$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$235,165.81	0.09%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,347.65	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,000.26	0.05%	0	\$0.00
	QUICKEN LOANS INC	739	\$102,217,594.67	40.05%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$66,535.93	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,375.06	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$110,100.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$321,651.29	0.13%	0	\$0.00
	RELIANT BANK	1	\$150,238.23	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$131,015.22	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$177,700.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$343,893.46	0.13%	0	\$0.00
	SAGE BANK	1	\$165,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$90,121.76	0.04%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$110,400.00	0.04%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$328,692.30	0.13%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$163,872.05	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,589.84	0.02%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$59,584.42	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$78,890.10	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$61,000.00	0.02%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$81,435.75	0.03%	0	\$0.00
	STARION FINANCIAL	1	\$112,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	9	\$1,358,581.08	0.53%	0	\$0.00
	STELLARONE BANK	1	\$107,251.95	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$89,372.53	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$220,300.00	0.09%	0	\$0.00
	SUN HOME LOANS, INC	2	\$186,234.41	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$2,897,486.52	1.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$87,757.19	0.03%	0	\$0.00
	TCF NATIONAL BANK	2	\$308,500.00	0.12%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,406.92	0.09%	0	\$0.00

	THE ARLINGTON BANK	1	\$89,384.75	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO	1	\$60,778.88	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$186,300.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,957.80	0.81%	0	\$0.00
	THE LENDING COMPANY INC	1	\$294,261.13	0.12%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$136,044.35	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$36,990.70	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,197.29	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$212,508.01	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,000.00	0.04%	0	\$0.00
	TRADITION MORTGAGE	1	\$301,482.21	0.12%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$96,800.00	0.04%	0	\$0.00
	U.S. BANK N.A	5	\$385,308.72	0.15%	0	\$0.00
	UNION SAVINGS BANK	1	\$42,709.90	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$86,049.02	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$228,389.38	0.09%	0	\$0.00
	VANTAGESOUTH BANK	2	\$213,203.13	0.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$60,583.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	328	\$34,418,082.46	13.49%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,569.34	0.06%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$904,595.67	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$271,769.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$102,000.00	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$116,388.22	0.07%	0	\$0.00
<b>Total</b>		<b>2,186</b>	<b>\$255,214,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBC9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$230,461.93	1.15%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$751,680.00	3.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$311,273.26	1.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$248,950.00	1.25%	0	\$0.00
	EVERBANK	19	\$2,002,414.71	10.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,872.88	0.48%	0	\$0.00
		1	\$145,400.00	0.73%	0	\$0.00



	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,945.40	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$6,162,743.73	30.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$107,741.02	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,625,895.44	18.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$188,397.91	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,800.46	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,670.00	0.49%	0	\$0.00
	QUICKEN LOANS INC	15	\$1,415,194.98	7.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,762.59	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$266,755.75	1.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$147,200.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,343.49	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$3,180,019.15	15.92%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$19,958,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBD7	AMERICAN EQUITY MORTGAGE, INC	2	\$195,890.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$24,584.13	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$66,892.65	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$236,869.60	0.36%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$116,108.34	0.18%	0	\$0.00
	BANK OF AMERICA, N.A	36	\$3,455,156.51	5.21%	0	\$0.00
	BANK OF THE JAMES	1	\$94,658.64	0.14%	0	\$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$112,500.00	0.17%	0	\$0.00
	CF BANK	1	\$24,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,500.66	0.11%	0	\$0.00
	CITIBANK, N.A	19	\$1,054,832.44	1.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,667.23	0.07%	0	\$0.00
	COMPASS BANK	2	\$103,275.63	0.16%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,959.62	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$58,812.84	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,000.00	0.17%	0	\$0.00
	EVERBANK	6	\$379,614.51	0.57%	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$122,574.97	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$230,722.41	0.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$58,768.57	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$483,650.00	0.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$107,271.38	0.16%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
	GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION	1	\$74,000.00	0.11%	0	\$0.00
	GREEN TREE SERVICING LLC	240	\$19,578,916.43	29.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$440,704.57	0.66%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$98,800.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$42,623.71	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$249,539.22	0.38%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$130,750.00	0.2%	0	\$0.00
	HOMeward RESIDENTIAL INC	5	\$343,543.55	0.52%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$85,668.11	0.13%	0	\$0.00
	HSBC BANK USA, N.A	1	\$87,850.00	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,047.61	0.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$302,300.00	0.46%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$643,548.81	0.97%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$665,388.40	1%	0	\$0.00
	M&T BANK	3	\$207,010.78	0.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,000.00	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,575,919.91	2.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,635.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,000.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$158,934.74	0.24%	0	\$0.00

	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$50,250.00	0.08%	0	\$0.00
	NTFN INC	1	\$84,033.00	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$157,324.28	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$135,900.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,125.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,500.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$62,083.88	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$41,600.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,443.12	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$170,600.00	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$67,390.56	0.1%	0	\$0.00
	QUICKEN LOANS INC	229	\$22,874,195.66	34.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,500.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,278,839.62	1.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$61,500.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$274,000.00	0.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$344,000.00	0.52%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,900.00	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$344,375.00	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$49,660.44	0.07%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,320.88	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,750.00	0.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$126,347.00	0.19%	0	\$0.00
	US FINANCIAL LLC, A MISSOURI LLC	1	\$70,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$6,044,698.44	9.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$55,629.62	0.08%	0	\$0.00
	WHITNEYBANK, LOUISIANA CORPORATION	1	\$35,013.75	0.05%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$66,313,471.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBE5	CITIBANK, N.A	17	\$722,961.24	13.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	1.71%	0	\$0.00

	GREEN TREE SERVICING LLC	63	\$4,147,743.80	76.95%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$250,112.74	4.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,425.00	2.2%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$58,491.10	1.09%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,389,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBF2	BANK OF AMERICA, N.A	11	\$1,057,143.98	9.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,000.00	1.52%	0	\$0.00
	CAPITAL ONE, N.A	2	\$289,583.73	2.73%	0	\$0.00
	CITIBANK, N.A	3	\$407,664.64	3.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,900.00	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$177,153.04	1.67%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,500.00	1.29%	0	\$0.00
	MERIDIAN BANK	1	\$356,047.29	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,709,360.28	16.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,248.00	1.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,075,563.46	10.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,527.97	2.71%	0	\$0.00
	QUICKEN LOANS INC	13	\$2,160,650.00	20.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,537.00	4.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$933,963.66	8.8%	0	\$0.00
	U.S. BANK N.A	9	\$1,212,669.72	11.41%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,617,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBG0	ANGEL OAK FUNDING, LLC	1	\$256,972.87	1.05%	0	\$0.00
	BANK OF AMERICA, N.A	18	\$2,370,745.89	9.65%	0	\$0.00
	BLUELEAF L.ENDING, LLC	1	\$230,000.00	0.94%	0	\$0.00
	CITIBANK, N.A	1	\$56,349.60	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$175,075.00	0.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,625.00	0.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,600.00	0.48%	0	\$0.00
	ERA MORTGAGE	1	\$101,180.00	0.41%	0	\$0.00
	EVERBANK	7	\$817,179.52	3.33%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$97,925.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$5,851,374.33	23.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$388,415.22	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.61%	0	\$0.00
		1	\$170,445.50	0.69%	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC					
	HOMEWARD RESIDENTIAL INC	1	\$184,121.43	0.75%	0	\$0.00
	HSBC BANK USA, N.A	2	\$242,372.99	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,121,151.53	4.56%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$931,579.37	3.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,250,825.08	9.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,753.90	3.09%	0	\$0.00
	QUICKEN LOANS INC	35	\$5,093,054.99	20.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$274,711.23	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$706,943.61	2.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,757.00	1.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$276,564.92	1.13%	0	\$0.00
	U.S. BANK N.A	7	\$841,341.84	3.43%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$124,486.85	0.51%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$24,560,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBH8	BANK OF AMERICA, N.A	2	\$326,580.00	8.71%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,782.00	2.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$91,400.00	2.44%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$798,271.21	21.28%	0	\$0.00
	HSBC BANK USA, N.A	2	\$341,570.00	9.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$96,469.00	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,896,608.02	50.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,500.00	2.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,751,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBJ4	BANK OF AMERICA, N.A	5	\$749,664.14	11.61%	0	\$0.00
	CITIBANK, N.A	2	\$258,255.00	4%	0	\$0.00
	ERA MORTGAGE	1	\$94,200.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,296,681.75	35.55%	0	\$0.00
	HSBC BANK USA, N.A	1	\$105,705.00	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,661,503.66	41.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$293,750.00	4.54%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,459,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBK1	CITIBANK, N.A	2	\$724,676.94	28.33%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,139,584.87	44.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$493,896.74	19.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$199,640.74	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,557,799.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBL9	BANK OF AMERICA, N.A	5	\$738,093.36	7.75%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$485,508.52	5.1%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	1	\$207,090.29	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,038,433.10	73.89%	0	\$0.00
	QUICKEN LOANS INC	1	\$162,905.27	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$548,420.85	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$345,549.76	3.62%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,526,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBM7	FIFTH THIRD MORTGAGE COMPANY	5	\$449,624.25	10.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$185,264.90	4.43%	0	\$0.00
	LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,253,144.03	77.84%	0	\$0.00
	U.S. BANK N.A	1	\$108,400.00	2.59%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,179,433.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBN5	BANK OF AMERICA, N.A	8	\$921,427.20	16.13%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,088,178.05	71.58%	0	\$0.00
	QUICKEN LOANS INC	1	\$379,475.00	6.64%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$139,950.00	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$182,200.00	3.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,711,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBP0	COLDWELL BANKER MORTGAGE	1	\$70,150.00	0.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$116,700.00	1.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$415,745.94	3.76%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,466,781.34	22.31%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,679,781.08	69.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,490.18	1.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,700.00	0.71%	0	\$0.00
	U.S. BANK N.A	1	\$84,950.00	0.77%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,055,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBQ8	EVERBANK	8	\$4,085,906.23	67.6%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$420,000.00	6.95%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,010,495.53	16.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$528,000.00	8.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,044,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBR6	EVERBANK	4	\$1,850,216.70	53.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,000.00	17.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,001,517.06	28.8%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$3,476,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBS4	BANK OF AMERICA, N.A		1	\$456,000.00	1.25%	0	\$0.00
	EVERBANK		30	\$15,201,609.51	41.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		9	\$4,541,561.31	12.42%	0	\$0.00
	GUARANTEED RATE, INC		2	\$1,101,156.83	3.01%	0	\$0.00
	HSBC BANK USA, N.A		1	\$518,000.00	1.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$488,000.00	1.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		1	\$622,500.00	1.7%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$510,250.00	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		10	\$5,344,538.41	14.61%	0	\$0.00
	QUICKEN LOANS INC		14	\$7,360,740.84	20.13%	0	\$0.00
	TBI MORTGAGE COMPANY, COMPANY		1	\$429,407.58	1.17%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$36,573,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBT2	BANK OF AMERICA, N.A		18	\$1,957,881.85	14.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$143,656.80	1.03%	0	\$0.00
	CITIBANK, N.A		2	\$139,955.00	1.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$67,600.00	0.49%	0	\$0.00
	CRESTLINE FUNDING CORPORATION		1	\$243,500.00	1.75%	0	\$0.00
	ERA MORTGAGE		1	\$117,800.00	0.85%	0	\$0.00
	EVERBANK		7	\$1,078,706.68	7.76%	0	\$0.00
	GREEN TREE SERVICING LLC		23	\$2,341,453.65	16.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		5	\$835,140.08	6.01%	0	\$0.00
	LOANDEPOT.COM LLC		4	\$596,791.05	4.29%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$1,074,576.24	7.73%	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$303,715.00	2.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$656,004.28	4.72%	0	\$0.00
	QUICKEN LOANS INC		18	\$2,701,986.94	19.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE		7	\$881,953.31	6.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC		4	\$348,700.00	2.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$65,750.00	0.47%	0	\$0.00
	U.S. BANK N.A		4	\$351,957.67	2.51%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$13,907,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBU9	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$286,731.12	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		3	\$767,000.00	10.38%	0	\$0.00
	BANK OF AMERICA, N.A		4	\$586,850.29	7.95%	0	\$0.00

	CENTRAL ROCKIES MORTGAGE CORP	1	\$236,121.73	3.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,127.61	2.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,500.00	2.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$604,869.83	8.19%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$307,140.80	4.16%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$362,000.00	4.9%	0	\$0.00
	M&T BANK	1	\$229,696.17	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,572,883.39	21.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$604,055.38	8.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$847,625.67	11.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$215,000.00	2.91%	0	\$0.00
	VANTAGE POINT BANK	1	\$110,477.50	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$265,200.00	3.58%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,386,279.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBV7	APPROVED FUNDING CORPORATION	1	\$514,221.10	29.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$1,220,569.25	70.36%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,734,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBW5	EMBRACE HOME LOANS, INC	1	\$86,813.53	1.88%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$111,375.00	2.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$571,170.00	12.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$219,800.00	4.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$871,100.00	18.81%	0	\$0.00
	JFK FINANCIAL INC	1	\$372,000.00	8.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$541,839.69	11.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$205,125.00	4.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$570,776.65	12.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	3.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$291,600.00	6.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$132,000.00	2.85%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,000.00	2.68%	0	\$0.00
	STERLING SAVINGS BANK	1	\$171,000.00	3.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,216.96	1.54%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,089.92	3.15%	0	\$0.00



<b>Total</b>			<b>38</b>	<b>\$4,629,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BCA2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$485,017.76	36.05%	0	\$0.00
	CARTUS HOME LOANS		1	\$132,000.00	9.81%	0	\$0.00
	FINANCIAL FEDERAL BANK		1	\$350,000.00	26.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$250,000.00	18.58%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY		1	\$128,364.79	9.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,345,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6X3	CITIBANK, N.A		1	\$2,487,795.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,487,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6Y1	CITIBANK, N.A		1	\$5,066,908.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,066,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7A2	CITIBANK, N.A		1	\$3,132,717.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,132,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7B0	MMA MORTGAGE INVESTMENT CORPORATION		1	\$3,944,640.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,944,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7E4	WASHINGTON MUTUAL BANK		1	\$3,201,301.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,201,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7F1	WASHINGTON MUTUAL BANK		1	\$3,238,417.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,238,417.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7G9	WASHINGTON MUTUAL BANK		1	\$1,120,462.34	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,462.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7L8	WELLS FARGO BANK N.A		1	\$4,476,568.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,476,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7M6	WELLS FARGO BANK N.A		1	\$4,232,180.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,232,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAA6	WELLS FARGO BANK N.A		1	\$3,065,630.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,065,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAB4	WELLS FARGO BANK N.A		1	\$2,975,461.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,975,461.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SAE8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$902,080.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$902,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAG3		IMPERIAL CAPITAL BANK	1	\$371,459.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$371,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAP3		GREYSTONE SERVICING CORPORATION INC	1	\$4,258,708.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,258,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAR9		GREYSTONE SERVICING CORPORATION INC	1	\$686,964.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$686,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,856,752.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,856,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$986,129.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$986,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SB49		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,810,459.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,810,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SB56		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,357,874.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,357,874.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBA5		RED MORTGAGE CAPITAL, INC	1	\$1,628,631.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,628,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBE7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,003,863.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,003,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,524,272.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,524,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,042,394.85	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,042,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBK3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,481,172.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,481,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419SBL1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,743,117.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,743,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBM9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,375,315.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,375,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBN7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,019.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,166,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBP2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,570,361.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,570,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,623,442.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,623,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,144,132.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,144,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4P1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,123,752.75	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4Q9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$878,380.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$878,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6D37		COMPASS BANK	8	\$2,111,279.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,111,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3WW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,312,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L52L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54M9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L54N7		PNC BANK, NATIONAL ASSOCIATION	1	\$11,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54Y3		M & T REALTY CAPITAL CORPORATION	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55A4		WELLS FARGO BANK, N.A	1	\$9,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55R7		Unavailable	1	\$21,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55T3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,486,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55U0		PNC BANK, NATIONAL ASSOCIATION	1	\$16,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56M7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56V7		WELLS FARGO BANK, N.A	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>
3138L56Y1		DOUGHERTY MORTGAGE, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5T42		PNC BANK, NATIONAL ASSOCIATION	1	\$9,798,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TG5		PNC BANK, NATIONAL ASSOCIATION	1	\$17,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5WR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5XN5		Unavailable	1	\$153,026,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$153,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Y20		WALKER & DUNLOP, LLC	1	\$33,211,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AB4		M & T REALTY CAPITAL CORPORATION	1	\$1,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AC2		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AD0		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AG3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AX6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B49		ARBOR COMMERCIAL FUNDING LLC	1	\$5,571,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,571,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B56		ARBOR COMMERCIAL FUNDING LLC	1	\$10,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,608,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,858,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B80		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B98		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,650,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$19,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BC1		GREYSTONE SERVICING CORPORATION INC	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>
3138L6BH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BJ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BQ0		BERKELEY POINT CAPITAL LLC	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>
3138L6BR8		SUNTRUST BANK	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BT4		GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BU1		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,773,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BV9		GREYSTONE SERVICING CORPORATION INC	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>
3138L6BW7		DOUGHERTY MORTGAGE, LLC	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>
3138L6BZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C22		ARBOR COMMERCIAL FUNDING LLC	5	\$8,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$8,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C30		ARBOR COMMERCIAL FUNDING LLC	1	\$6,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6C89		ARBOR COMMERCIAL FUNDING LLC	1	\$6,984,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C97		HOMESTREET CAPITAL CORPORATION	1	\$3,862,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CB2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,218,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CC0		GREYSTONE SERVICING CORPORATION INC	1	\$1,157,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CD8		GREYSTONE SERVICING CORPORATION INC	1	\$10,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CE6		GREYSTONE SERVICING CORPORATION INC	1	\$18,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CG1		SUNTRUST BANK	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CK2		WALKER & DUNLOP, LLC	1	\$32,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CN6		SUNTRUST BANK	1	\$2,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CP1		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CR7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CX4		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6CZ9	RED MORTGAGE CAPITAL, LLC	1	\$5,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6D62	DOUGHERTY MORTGAGE, LLC	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>
3138L6D70	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DB1	FREMONT BANK	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>
3138L6DC9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,085,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DD7	WELLS FARGO BANK, N.A	1	\$7,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DE5	RED MORTGAGE CAPITAL, LLC	1	\$2,385,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DF2	CENTERLINE MORTGAGE CAPITAL INC	1	\$924,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DG0	FREMONT BANK	1	\$550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DH8	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DJ4	GREYSTONE SERVICING CORPORATION INC	1	\$2,281,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DK1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,357,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DM7	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>
3138L6DN5	GREYSTONE SERVICING CORPORATION INC	1	\$10,010,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L6DP0		ARBOR COMMERCIAL FUNDING LLC	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>
3138L6DQ8		SUNTRUST BANK	1	\$6,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DW5		WELLS FARGO BANK, N.A	1	\$3,914,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DX3		WELLS FARGO BANK, N.A	1	\$1,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DY1		WELLS FARGO BANK, N.A	1	\$1,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DZ8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ED6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,606,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6EE4		KEYBANK NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6EJ3		CBRE MULTIFAMILY CAPITAL, INC	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>
3138L6EK0		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6EN4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ES3		HOMESTREET CAPITAL CORPORATION	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>
3138L6ET1		WELLS FARGO BANK, N.A	1	\$5,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6F45		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6F60		DOUGHERTY MORTGAGE, LLC	1	\$1,249,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6F78	WALKER & DUNLOP, 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>
3138L6FD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,380,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FE3	BERKELEY POINT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FF0	GREYSTONE SERVICING CORPORATION INC	1	\$2,760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FH6	ARBOR COMMERCIAL FUNDING LLC	2	\$5,185,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$5,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FJ2	BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FN3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,670,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GA0	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6H76	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,934,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSRU6	ACOPIA, LLC	2	\$601,002.41	2.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,178,000.00	5.06%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$692,931.46	2.97%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$216,435.86	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	1.4%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$341,461.77	1.47%	0	\$0.00
	CITIBANK,N.A	40	\$10,782,789.41	46.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$295,000.00	1.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,572.77	1.24%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$402,750.00	1.73%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$196,790.52	0.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$312,731.90	1.34%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$468,750.00	2.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$402,145.19	1.73%	0	\$0.00
	JMAC LENDING, INC	4	\$1,387,175.70	5.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,156,050.13	4.96%	0	\$0.00
	MK LENDING CORP	1	\$400,000.00	1.72%	0	\$0.00
	MLD MORTGAGE INC	2	\$966,748.80	4.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$78,000.00	0.33%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$339,499.11	1.46%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$367,990.77	1.58%	0	\$0.00
	ONY GLO, INC	1	\$349,461.11	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,862.94	0.39%	0	\$0.00
	PERL MORTGAGE, INC	3	\$940,250.00	4.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,586.68	1.29%	0	\$0.00
	WESTERN BANCORP	1	\$414,938.12	1.77%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,295,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSRV4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$489,611.21	3.81%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,000.00	2.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$197,688.39	1.54%	0	\$0.00
	CITIBANK,N.A	38	\$10,276,512.15	80.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$304,530.39	2.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$52,426.03	0.41%	0	\$0.00
	MK LENDING CORP	1	\$335,130.56	2.61%	0	\$0.00
	MLD MORTGAGE INC	1	\$623,994.71	4.86%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,833,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XN6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$8,435,054.35	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,435,054.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH4Z3	BANKERS TRUST	1	\$311,200.00	10.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,834.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$129,200.00	4.17%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$323,950.00	10.47%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	2	\$309,441.10	10%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,200.00	13.45%	0	\$0.00
	MIDSOUTH BANK	1	\$236,000.00	7.63%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,100.00	5.98%	0	\$0.00
	NATIONWIDE BANK	3	\$672,425.00	21.73%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$240,975.00	7.79%	0	\$0.00
	VALLEY BANK	1	\$150,450.00	4.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,094,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5A7	BANK IOWA	1	\$189,000.00	3.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$658,039.00	10.85%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$584,625.00	9.64%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$97,550.00	1.61%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$152,000.00	2.51%	0	\$0.00
	FIRST COUNTY BANK	1	\$53,000.00	0.87%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$265,290.00	4.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$171,733.67	2.83%	0	\$0.00
	GENOA BANKING COMPANY	1	\$149,600.00	2.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$292,000.00	4.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$362,950.00	5.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,800.00	2.22%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$322,600.00	5.32%	0	\$0.00
	MIDSOUTH BANK	1	\$166,500.00	2.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,238,300.00	20.41%	0	\$0.00
	PREFERRED HOME LENDING	1	\$170,000.00	2.8%	0	\$0.00
	THE BANK OF CANTON	4	\$1,058,400.00	17.45%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,066,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC24	STEARNS LENDING INC	3	\$1,002,625.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,002,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCZ1	STEARNS LENDING INC	4	\$1,033,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJ40	CENTENNAIL BANK, A CORPORATION	1	\$77,163.44	5.53%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$88,350.00	6.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$294,750.00	21.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$851,880.00	61.09%	0	\$0.00
		1	\$82,305.48	5.9%	0	\$0.00

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$1,394,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVN6		ARIZONA BANK AND TRUST	3	\$471,020.93	46.5%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$24,771.55	2.45%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$204,000.00	20.14%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$313,148.71	30.91%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,941.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVP1		ARIZONA BANK AND TRUST	1	\$110,000.00	2.33%	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$136,000.00	2.88%	0	\$0.00
		NAT RES - NEVADA	6	\$1,645,700.00	34.8%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$63,000.00	1.33%	0	\$0.00
		NEW MEXICO BANK AND TRUST	4	\$686,000.00	14.51%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$87,875.00	1.86%	0	\$0.00
		ROCKY MOUNTAIN BANK	4	\$712,850.00	15.08%	0	\$0.00
		SUMMIT BANK AND TRUST	3	\$746,052.00	15.78%	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$541,000.00	11.43%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,728,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVQ9		NAT RES - NEVADA	1	\$304,000.00	29.8%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$56,600.00	5.55%	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$261,800.00	25.66%	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$397,765.00	38.99%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,020,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ22		ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,019.65	1.6%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.69%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.69%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,000.00	1.37%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$395,000.00	1.57%	0	\$0.00
		BANCFIRST	1	\$200,000.00	0.79%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$178,093.08	0.71%	0	\$0.00
		BANK MUTUAL	2	\$378,191.65	1.5%	0	\$0.00
		BANK OF ENGLAND	1	\$190,500.00	0.76%	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00
		BAXTER CREDIT UNION	1	\$294,500.00	1.17%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$840,000.00	3.33%	0	\$0.00
			2	\$440,450.00	1.75%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,000.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,583,600.00	6.29%	0	\$0.00
	CASHCALL INC	1	\$622,879.45	2.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,400.00	0.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$342,000.00	1.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$175,247.58	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,762.16	2.17%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$401,801.56	1.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$188,000.00	0.75%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$840,000.00	3.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$294,747.28	1.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	1.66%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$408,800.00	1.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$477,700.00	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$409,721.45	1.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$971,394.84	3.86%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,237,436.89	4.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,500.00	0.76%	0	\$0.00
	INTERCITY STATE BANK	1	\$262,399.57	1.04%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,551.07	0.9%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.79%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	1.66%	0	\$0.00
	ORIENTAL BANK	2	\$439,131.20	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$336,000.00	1.33%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$175,484.49	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	2.48%	0	\$0.00
	RANLIFE, INC	1	\$181,500.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$323,596.54	1.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,331.41	0.75%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$310,000.00	1.23%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,000.00	0.86%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$395,200.00	1.57%	0	\$0.00
	STEARNS LENDING INC	2	\$640,000.00	2.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,250.00	0.7%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	1.23%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	UNIONBANK,N.A	1	\$620,197.85	2.46%	0	\$0.00
	UNITED BANK	1	\$176,400.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$936,320.00	3.72%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	1.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,800.00	1.13%	0	\$0.00
	WEBSTER BANK, N.A	1	\$371,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,195,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ30	ADVISORS CAPITAL, INC	1	\$187,220.32	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$182,987.95	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$234,714.00	1.02%	0	\$0.00
	BANK FORWARD	1	\$312,000.00	1.36%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$207,200.00	0.9%	0	\$0.00
	CASHCALL, INC	1	\$215,113.27	0.93%	0	\$0.00
	COMMUNITY BANK	2	\$917,788.12	3.99%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.87%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$272,000.00	1.18%	0	\$0.00
	CRESTLINE FUNDING	1	\$220,083.46	0.96%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.9%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$318,750.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.94%	0	\$0.00
	GOODFIELD STATE BANK	1	\$322,000.00	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$558,600.00	2.43%	0	\$0.00
		1	\$381,411.61	1.66%	0	\$0.00

HARRINGTON BANK, A FEDERAL SAVINGS BANK						
HOMELAND FINANCIAL NETWORK, INC	1	\$261,000.00	1.13%	0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$200,000.00	0.87%	0	\$0.00	
INFINITE MORTGAGE SERVICE, LLC	1	\$262,798.54	1.14%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,800.00	1.53%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$201,162.26	0.87%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$192,000.00	0.83%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$310,221.23	1.35%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,982.64	0.83%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$219,500.00	0.95%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	1.64%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$266,500.00	1.16%	0	\$0.00	
PEOPLES BANK	1	\$254,202.14	1.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,000.00	2.41%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$210,000.00	0.91%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	8	\$2,374,698.63	10.31%	0	\$0.00	
PLUM CREEK FUNDING, INC	1	\$212,000.00	0.92%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$195,461.16	0.85%	0	\$0.00	
PREMIER LENDING LLC	1	\$184,500.00	0.8%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.9%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$199,178.95	0.87%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,261.06	0.78%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$489,490.57	2.13%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	2	\$411,248.47	1.79%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$405,072.00	1.76%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$550,670.56	2.39%	0	\$0.00	
STEARNS LENDING INC	5	\$1,425,500.00	6.19%	0	\$0.00	
SUMMIT FUNDING	1	\$224,104.25	0.97%	0	\$0.00	
SUMMIT FUNDING INC	2	\$683,200.00	2.97%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$622,434.23	2.7%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$862,900.00	3.75%	0	\$0.00	
SUPREME LENDING	4	\$973,081.07	4.23%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$208,452.00	0.91%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$2,644,262.19	11.48%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$303,508.96	1.32%	0	\$0.00	



	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,050.42	1.29%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,025,110.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ48	ACADEMY MORTGAGE CORPORATION	4	\$1,389,000.00	5.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$181,000.00	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$215,122.27	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	1.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$371,000.00	1.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,129.08	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,529.00	1.02%	0	\$0.00
	BANK FIRST NATIONAL	1	\$368,000.00	1.46%	0	\$0.00
	BANK OF ENGLAND	3	\$641,000.00	2.55%	0	\$0.00
	BAY EQUITY LLC	1	\$223,500.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,037.25	2.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$260,803.74	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,550.00	0.78%	0	\$0.00
	COBLAT MORTGAGE, INC	1	\$229,046.14	0.91%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,000.00	1.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,877.36	5.76%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$180,057.77	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,369.75	0.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$177,500.00	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$278,873.79	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$197,000.00	0.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$299,575.00	1.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$408,000.00	1.62%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$192,000.00	0.76%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$331,200.00	1.32%	0	\$0.00
	FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$363,560.00	1.45%	0	\$0.00
	FULTON BANK, N.A	1	\$396,000.00	1.57%	0	\$0.00

GMFS LLC	1	\$215,300.00	0.86%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$202,500.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,240.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$188,800.00	0.75%	0	\$0.00
INSIGHT CREDIT UNION	1	\$201,450.00	0.8%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$288,411.13	1.15%	0	\$0.00
MAVERICK FUNDING CORP	1	\$453,500.00	1.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.77%	0	\$0.00
MID AMERICA MORTGAGE	1	\$255,000.00	1.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,192.00	0.84%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$586,308.65	2.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
NETWORK FUNDING, L.P	1	\$296,300.00	1.18%	0	\$0.00
NUVISION FCU	1	\$272,000.00	1.08%	0	\$0.00
ORIENTAL BANK	1	\$283,818.04	1.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,855.37	1.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,231.98	3.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,742.71	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$212,500.00	0.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,255.53	0.74%	0	\$0.00
REDWOOD CREDIT UNION	1	\$194,400.00	0.77%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,768.43	1.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$177,255.33	0.7%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$198,000.00	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,500.00	2.22%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00
SHORE MORTGAGE	2	\$379,153.91	1.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,750.00	0.77%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$210,000.00	0.84%	0	\$0.00
STEARNS LENDING INC	5	\$942,000.00	3.75%	0	\$0.00
SUPREME LENDING	1	\$273,859.52	1.09%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$375,000.00	1.49%	0	\$0.00

	PLACE BANK					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,750.00	0.83%	0	\$0.00
	UNIONBANK,N.A	1	\$198,371.32	0.79%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$619,577.00	2.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,428.00	1.49%	0	\$0.00
	VENTURE BANK	1	\$240,750.00	0.96%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$268,400.00	1.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$937,432.95	3.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,149,533.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ55	BANK OF SPRINGFIELD	2	\$324,800.00	3.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,742,365.99	19.31%	0	\$0.00
	CASHCALL INC	1	\$300,000.00	3.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$197,708.31	2.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,315.91	4.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$250,000.00	2.77%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$379,900.00	4.21%	0	\$0.00
	GMFS LLC	1	\$171,000.00	1.9%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,545.52	1.78%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$415,796.36	4.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$267,500.00	2.97%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$551,222.23	6.11%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$369,478.67	4.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$165,760.82	1.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$733,846.00	8.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$177,737.76	1.97%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$254,640.70	2.82%	0	\$0.00
	STEARNS LENDING INC	3	\$1,214,000.00	13.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	1.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$240,000.00	2.66%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$555,425.45	6.15%	0	\$0.00

<b>Total</b>		<b>32</b>	<b>\$9,021,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ63	360 MORTGAGE GROUP, LLC	1	\$282,150.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$964,532.00	1.92%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$301,284.65	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,492,639.02	2.97%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,596,200.00	3.18%	0	\$0.00
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,335.27	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$593,950.00	1.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$269,900.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,750.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$644,245.50	1.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,910.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	1.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$177,825.00	0.35%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$344,000.00	0.69%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$366,400.00	0.73%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$274,400.00	0.55%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$899,700.00	1.79%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$654,706.15	1.3%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$290,000.00	0.58%	0	\$0.00
	ENVISION CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$426,500.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,800.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$414,000.00	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,785.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$576,000.00	1.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$569,862.00	1.14%	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$222,213.59	0.44%	0	\$0.00
FIRST BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00
FIRST CHOICE BANK	1	\$327,000.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$639,350.00	1.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$192,265.88	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$285,000.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$389,000.00	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$454,909.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK	1	\$189,050.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,500.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,400.00	0.36%	0	\$0.00
FREMONT BANK	2	\$774,500.00	1.54%	0	\$0.00
FULTON BANK, N.A	1	\$252,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,125.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.62%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$284,905.00	0.57%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$331,977.11	0.66%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$190,950.00	0.38%	0	\$0.00
HOME BANK	1	\$256,000.00	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,390,244.00	2.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$217,750.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$177,425.00	0.35%	0	\$0.00
HOMEWISE, INC	1	\$219,200.00	0.44%	0	\$0.00
HORIZON BANK, N.A	2	\$503,096.00	1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$289,750.00	0.58%	0	\$0.00
INTERBANK	1	\$314,100.00	0.63%	0	\$0.00
INTERCITY STATE BANK	1	\$187,900.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$717,000.00	1.43%	0	\$0.00
MARINE BANK	1	\$209,000.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00

	INC.A MASSACHUSETTS CORPORATION					
	MOVEMENT MORTGAGE	1	\$256,888.93	0.51%	0	\$0.00
	ON Q FINANCIAL	1	\$396,738.65	0.79%	0	\$0.00
	OPES ADVISORS, INC	2	\$790,600.00	1.58%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,200.00	0.5%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$212,625.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$403,350.00	0.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,346,445.00	4.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$197,978.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$335,350.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$439,662.37	0.88%	0	\$0.00
	PROVINCIAL BANK	1	\$219,912.00	0.44%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$416,450.87	0.83%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	SHEA MORTGAGE INC	1	\$419,296.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,637,415.00	3.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$189,500.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$179,757.54	0.36%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$274,900.00	0.55%	0	\$0.00
	STEARNS LENDING INC	17	\$5,053,112.86	10.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$412,400.00	0.82%	0	\$0.00
	SUMMIT FUNDING INC	1	\$286,628.92	0.57%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$424,000.00	0.84%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$253,500.00	0.51%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.36%	0	\$0.00
	TOTAL MORTGAGE	1	\$398,500.00	0.79%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$178,650.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$384,650.00	0.77%	0	\$0.00
		2	\$693,219.00	1.38%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,693.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$393,750.00	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$500,650.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$175,000.00	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,500.00	1.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,559.86	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$808,969.29	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$246,500.00	0.49%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,186,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ71	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$276,400.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$520,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,774,369.00	1.69%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$332,500.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$284,102.39	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$332,571.35	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$185,600.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$262,169.74	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$336,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,448.46	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$264,200.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$635,050.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,862.29	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$319,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$187,740.98	0.04%	0	\$0.00

AMERICAN HOME MORTGAGE, INC	1	\$324,562.22	0.07%	0	\$0.00
AMERICAN LENDING	1	\$355,331.09	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,333.97	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	39	\$12,447,009.00	2.71%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,781,350.00	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$472,747.81	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$456,950.00	0.1%	0	\$0.00
AMERIS BANK	1	\$351,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$508,000.00	0.11%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$387,179.74	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,750.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,777,106.22	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,288.51	0.08%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$246,500.00	0.05%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$203,737.41	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$816,000.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$499,399.72	0.11%	0	\$0.00
BANCORPSOUTH BANK	4	\$866,400.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.04%	0	\$0.00
BANK MUTUAL	2	\$457,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$736,450.00	0.16%	0	\$0.00
BANK OF HAWAII	4	\$1,356,200.00	0.3%	0	\$0.00
BANK OF IDAHO	2	\$461,242.52	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$341,550.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,025.00	0.08%	0	\$0.00
BANK OF MILTON	1	\$207,776.03	0.05%	0	\$0.00
BANK OF SPRINGFIELD	1	\$187,150.00	0.04%	0	\$0.00
BANK OF THE OZARKS	2	\$493,000.00	0.11%	0	\$0.00
BANK OF WASHINGTON	1	\$313,500.00	0.07%	0	\$0.00
BANKNEWPORT	1	\$280,000.00	0.06%	0	\$0.00
BANNER BANK	3	\$614,555.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$415,500.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$773,300.00	0.17%	0	\$0.00



BAY EQUITY LLC	16	\$4,958,150.00	1.08%	0	\$0.00
BELL STATE BANK & TRUST	3	\$835,500.00	0.18%	0	\$0.00
BELMONT SAVINGS BANK	1	\$356,000.00	0.08%	0	\$0.00
BLACK HILLS COMMUNITY BANK,N.A	1	\$407,962.07	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$728,505.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,703.71	0.05%	0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,067,760.65	0.45%	0	\$0.00
BROKER SOLUTIONS INC	5	\$2,119,321.36	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,634,475.00	1.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$878,750.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$193,375.00	0.04%	0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00
CAPITOL BANK	1	\$392,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,310,950.00	0.94%	0	\$0.00
CASHCALL INC	2	\$1,142,579.76	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,911,579.01	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$223,816.53	0.05%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$417,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$339,600.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$208,800.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$450,988.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,280,150.78	0.28%	0	\$0.00
CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	24	\$7,075,149.00	1.54%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$190,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$318,250.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$233,761.76	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,609,773.00	0.57%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$214,000.00	0.05%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$280,800.00	0.06%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$195,100.00	0.04%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,623.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$2,507,653.00	0.55%	0	\$0.00

	COBALT MORTGAGE, INC	6	\$1,860,320.42	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	22	\$5,514,127.65	1.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$534,414.61	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$770,050.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	2	\$673,848.49	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$408,720.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$244,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$766,600.00	0.17%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$268,800.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$237,732.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$770,905.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$360,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$541,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$917,456.02	0.2%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$269,602.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$298,750.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,543,785.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$226,662.85	0.05%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$293,550.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00
	DHA FINANCIAL INC	1	\$234,000.00	0.05%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$192,257.81	0.04%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$328,556.83	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$332,052.12	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$580,000.00	0.13%	0	\$0.00
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$294,602.63	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,069,125.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,155.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,520,720.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$244,125.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$446,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.04%	0	\$0.00

	EVERGREEN CREDIT UNION	2	\$370,800.00	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,634,379.25	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$320,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$878,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$293,488.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$766,898.00	0.17%	0	\$0.00
	FIDELITY	3	\$794,800.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,857,961.31	0.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$475,387.28	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$332,000.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$845,375.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,310,122.02	1.37%	0	\$0.00
	FIRST CENTRAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	FIRST CHOICE BANK	2	\$464,500.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	10	\$2,639,440.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$585,429.00	0.13%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,163,939.26	0.47%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	\$545,205.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,315,363.17	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,353,837.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$478,350.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,600.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$224,200.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$1,391,542.00	0.3%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,018,977.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$500,000.00	0.11%	0	\$0.00
	FIRST PLACE BANK	1	\$183,078.03	0.04%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$973,743.16	0.21%	0	\$0.00

	FIRST TECH FEDERAL CREDIT UNION	5	\$1,592,850.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,900.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,794.00	0.28%	0	\$0.00
	FIRSTAR BANK	1	\$302,400.00	0.07%	0	\$0.00
	FIRSTBANK	1	\$400,000.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$584,100.00	0.13%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$193,245.19	0.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$304,800.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	FREMONT BANK	1	\$177,765.60	0.04%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$296,875.00	0.06%	0	\$0.00
	FULTON BANK, N.A	3	\$1,024,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,436.72	0.32%	0	\$0.00
	GECU	3	\$692,550.00	0.15%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$217,870.10	0.05%	0	\$0.00
	GEO-CORP INC	2	\$583,500.00	0.13%	0	\$0.00
	GEO-CORP, INC	2	\$574,250.00	0.13%	0	\$0.00
	GEORGIA MORTGAGE SERVICES, INC	1	\$204,720.00	0.04%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$389,000.00	0.08%	0	\$0.00
	GMFS LLC	9	\$2,084,281.00	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00
	GOTMORTGAGE.COM	2	\$561,271.33	0.12%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$195,250.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$5,031,180.00	1.1%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$196,000.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$393,742.51	0.09%	0	\$0.00
	GULF CREDIT UNION	1	\$184,062.76	0.04%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$310,650.00	0.07%	0	\$0.00
	HEARTLAND BANK	2	\$452,675.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,646,500.67	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$198,400.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00
	HOME BANK	1	\$230,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	3	\$636,212.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$179,663.10	0.04%	0	\$0.00
		4	\$1,080,403.56	0.24%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,647,985.00	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$362,950.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,880,827.00	0.63%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$319,576.61	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$380,000.00	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$258,875.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$501,910.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,302,870.00	0.28%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,657.62	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,724,775.00	0.38%	0	\$0.00
	ICON CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,837,969.81	0.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$253,650.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,600.00	0.08%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,905.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00
	IRON FINANCIAL, INC	1	\$520,652.10	0.11%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00
	IUKA STATE BANK	1	\$320,000.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$560,268.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,600.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,922,873.21	0.42%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,757,190.00	1.04%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$591,500.00	0.13%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$404,250.00	0.09%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$178,724.85	0.04%	0	\$0.00
	LIBERTY BANK	2	\$522,347.08	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$788,600.00	0.17%	0	\$0.00

M/I FINANCIAL CORP	1	\$194,347.39	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$219,710.29	0.05%	0	\$0.00
MANN MORTGAGE LLC	1	\$358,787.56	0.08%	0	\$0.00
MARINE BANK	2	\$629,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$175,750.00	0.04%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$199,243.20	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,087,225.00	0.45%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$204,250.00	0.04%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.05%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,949.18	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$514,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,450.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
METRO BANK	1	\$316,582.56	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$299,600.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$284,615.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	1	\$209,000.00	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$282,600.00	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$218,700.00	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$516,650.00	0.11%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$275,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$695,700.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$678,000.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$180,800.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$570,850.00	0.12%	0	\$0.00
MLD MORTGAGE, INC	1	\$313,087.16	0.07%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,862,235.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$240,350.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$882,089.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,450.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,842,978.11	0.4%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$191,648.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$521,231.33	0.11%	0	\$0.00

NANTAHALA BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
NAT RES - NEVADA	1	\$271,200.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,306,940.00	0.28%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$328,249.00	0.07%	0	\$0.00
NEW AMERICAN FUNDING	3	\$964,900.00	0.21%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$988,200.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$308,750.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$342,000.00	0.07%	0	\$0.00
NJ LENDERS CORP	12	\$3,986,100.00	0.87%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$346,600.00	0.08%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$613,550.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$252,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,115,379.79	0.24%	0	\$0.00
O A MORTGAGE SERVICES	2	\$510,000.00	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$265,000.00	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,840.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00
ON Q FINANCIAL	2	\$564,263.82	0.12%	0	\$0.00
ON Q FINANCIAL INC	3	\$1,256,462.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$562,800.00	0.12%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
OPES ADVISORS, INC	4	\$1,698,320.00	0.37%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,093,000.00	0.24%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$561,200.00	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$480,225.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$189,361.46	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$1,060,283.10	0.23%	0	\$0.00
PARKSIDE LENDING	7	\$2,250,941.80	0.49%	0	\$0.00
PATELCO CREDIT UNION	1	\$262,261.97	0.06%	0	\$0.00
PATTERSON STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$540,693.59	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	7	\$1,666,550.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	86	\$26,507,143.00	5.77%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$396,988.33	0.09%	0	\$0.00

PIONEER BANK	2	\$534,400.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,403,753.41	0.31%	0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$237,405.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$2,950,050.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00
PMAC LENDING SERVICES, INC	21	\$7,437,079.84	1.62%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$401,334.80	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	5	\$1,756,620.00	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,498.19	0.08%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$207,575.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$607,100.00	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$501,000.00	0.11%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$186,200.00	0.04%	0	\$0.00
PROVIDENCE BANK	1	\$225,000.00	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$925,000.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$213,750.00	0.05%	0	\$0.00
RANLIFE, INC	1	\$221,220.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.04%	0	\$0.00
RCB BANK	1	\$360,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,119,077.92	0.24%	0	\$0.00
RED CANOE CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00
REDWOOD CREDIT UNION	2	\$491,800.00	0.11%	0	\$0.00
RENASANT BANK	4	\$895,934.00	0.2%	0	\$0.00
RENEW LENDING INC	1	\$309,591.04	0.07%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$416,850.00	0.09%	0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$380,000.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,083,807.63	0.24%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$356,319.38	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.12%	0	\$0.00
RIMROCK CREDIT UNION	1	\$373,500.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$201,334.37	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00
ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00



ROCKY MOUNTAIN BANK	3	\$792,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$181,171.79	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,577.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,681,347.84	1.02%	0	\$0.00
ROYAL CREDIT UNION	2	\$392,300.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	14	\$4,606,225.00	1%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$338,000.00	0.07%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,914,003.89	0.42%	0	\$0.00
S&T BANK	1	\$204,000.00	0.04%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$199,500.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$546,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	2	\$404,837.19	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$536,000.00	0.12%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,646,100.00	0.58%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,400.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$205,200.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$206,453.90	0.04%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$399,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	6	\$1,951,400.00	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	44	\$13,191,639.29	2.87%	0	\$0.00
SOOPER CREDIT UNION	1	\$179,768.30	0.04%	0	\$0.00
SOUTHERN BANK	1	\$220,000.00	0.05%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$204,536.37	0.04%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$384,100.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$220,400.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	13	\$4,025,710.49	0.88%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.13%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$324,500.00	0.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00

STATE BANK OF LINCOLN	1	\$103,200.00	0.02%	0	\$0.00
STATE BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,988.00	0.07%	0	\$0.00
STEARNS LENDING INC	165	\$52,134,794.00	11.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,200.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,956.00	0.06%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$921,500.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	3	\$846,800.87	0.18%	0	\$0.00
SUMMIT FUNDING	8	\$2,040,903.17	0.44%	0	\$0.00
SUMMIT FUNDING INC	4	\$1,409,512.00	0.31%	0	\$0.00
SUMMIT FUNDING INC	1	\$395,700.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$558,125.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	6	\$2,008,544.87	0.44%	0	\$0.00
SUPREME LENDING	6	\$1,511,971.38	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,485,432.96	0.54%	0	\$0.00
T. J. FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,288,775.00	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,100.00	0.04%	0	\$0.00
THE COLUMBIA BANK	1	\$284,750.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$216,720.67	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLI	1	\$236,000.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$363,600.00	0.08%	0	\$0.00
THE PARK BANK	3	\$860,750.00	0.19%	0	\$0.00
THINK MUTUAL BANK	1	\$298,900.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$340,000.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,039,093.47	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,900.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,078.55	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,690.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,393,840.23	0.3%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$696,675.00	0.15%	0	\$0.00
TRUSTONE	2	\$421,040.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	2	\$746,600.00	0.16%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,450.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,193,255.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,750.00	0.11%	0	\$0.00
	UNIONBANK,N.A	3	\$677,241.55	0.15%	0	\$0.00
	UNITED BANK	3	\$748,450.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$326,625.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST CO	1	\$417,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,140,900.00	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$660,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,778.01	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,413.11	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$382,400.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$829,995.66	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.05%	0	\$0.00
	UNIWYO FCU	1	\$407,486.68	0.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,625.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$199,500.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$506,608.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,298,900.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,548,743.00	0.99%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$547,284.64	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,660,008.94	0.36%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$299,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,921.45	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,650.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,877.05	0.04%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$291,650.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,213,156.05	0.26%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$785,347.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,900.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$246,200.36	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$486,875.00	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,245.95	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$565,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$577,170.34	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	\$7,681,798.02	1.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$463,000.00	0.1%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	2	\$447,654.09	0.1%	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	4	\$1,031,323.46	0.3%	0	\$0.00
<b>Total</b>		<b>1,588</b>	<b>\$459,016,117.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ89	ACADEMY MORTGAGE CORPORATION	5	\$602,825.00	2.31%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,400.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,107.95	0.46%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$118,850.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,932.21	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.44%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,500.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,450.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$458,193.49	1.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,800.00	0.46%	0	\$0.00
	BANK OF GALESVILLE	1	\$120,000.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,400.00	0.48%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.46%	0	\$0.00
	BANK STAR ONE	1	\$112,500.00	0.43%	0	\$0.00
		2	\$222,859.08	0.85%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$122,550.00	0.47%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$122,062.23	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,289.82	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,257.73	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$346,686.33	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$466,500.00	1.79%	0	\$0.00
	CITY CREDIT UNION	1	\$114,149.56	0.44%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$121,447.01	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$460,484.99	1.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$458,096.55	1.75%	0	\$0.00
	COMMERCE MORTGAGE	1	\$118,875.00	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$242,354.30	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,850.28	0.46%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$123,506.57	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,300.00	0.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$222,220.74	0.85%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$113,789.11	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,700.00	0.46%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$229,414.36	0.88%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,462.00	0.43%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$120,301.90	0.46%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$124,000.00	0.47%	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,200.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$236,600.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$363,780.00	1.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,600.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$232,107.37	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$336,200.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,366.99	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$355,800.00	1.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$110,000.00	0.42%	0	\$0.00
	FIRST COMMAND BANK	1	\$112,364.83	0.43%	0	\$0.00

FIRST FEDERAL BANK	1	\$113,050.00	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,000.00	0.43%	0	\$0.00
FIRST FLORIDA BANK	1	\$117,186.00	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,625.00	0.42%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,910.00	0.45%	0	\$0.00
FIRST MISSOURI BANK	1	\$120,000.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,159.71	0.43%	0	\$0.00
FREMONT BANK	1	\$110,000.00	0.42%	0	\$0.00
FULTON BANK, N.A	3	\$346,500.00	1.33%	0	\$0.00
GEO-CORP INC	1	\$121,500.00	0.47%	0	\$0.00
GEO-CORP, INC	1	\$120,000.00	0.46%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00
GREAT SOUTHERN BANK	1	\$119,200.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,500.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$123,201.79	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,700.00	0.46%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$112,364.83	0.43%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$115,200.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$472,950.00	1.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$458,400.00	1.76%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,405.00	0.47%	0	\$0.00
JOHNSON BANK	1	\$121,250.00	0.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$110,400.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,750.00	0.47%	0	\$0.00
LIBERTY BANK	3	\$352,352.45	1.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$340,700.00	1.3%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,075.76	0.46%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$112,400.00	0.43%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,075.00	0.47%	0	\$0.00
MERIDIAN BANK	1	\$112,222.78	0.43%	0	\$0.00

METRO BANK	1	\$118,364.87	0.45%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$112,100.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	2	\$229,700.00	0.88%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$117,600.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,300.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE	1	\$112,500.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,083.00	0.43%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,870.85	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,859.82	0.44%	0	\$0.00
NEW AMERICAN FUNDING	1	\$110,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,340.00	0.45%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,863.02	0.44%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.43%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.46%	0	\$0.00
OCEANFIRST BANK	1	\$113,600.00	0.44%	0	\$0.00
ORIENTAL BANK	1	\$119,849.02	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.43%	0	\$0.00
PACOR MORTGAGE CORP	1	\$120,000.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$692,479.06	2.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,100.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$111,750.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,183.77	0.45%	0	\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$121,099.45	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$352,952.91	1.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,857.01	0.46%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$111,858.52	0.43%	0	\$0.00
RENASANT BANK	1	\$111,350.00	0.43%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$360,550.35	1.38%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$248,000.00	0.95%	0	\$0.00

	RIVERLAND CREDIT UNION	1	\$117,858.22	0.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,637.82	0.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,347.14	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$124,925.00	0.48%	0	\$0.00
	SHORE MORTGAGE	1	\$114,500.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$819,516.67	3.14%	0	\$0.00
	STEARNS LENDING INC	7	\$822,186.79	3.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$346,505.00	1.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$235,400.00	0.9%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$122,835.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,800.00	0.46%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$112,500.00	0.43%	0	\$0.00
	UMB BANK, N.A	1	\$121,646.75	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,800.00	0.88%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,600.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$352,291.34	1.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$223,025.00	0.85%	0	\$0.00
	VANTAGE BANK	1	\$113,520.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$112,000.00	0.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,096.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,200.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$245,136.00	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,568.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$234,320.00	0.86%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$26,109,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ97	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$229,675.67	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,500.00	0.69%	0	\$0.00



AMERICASH	1	\$262,331.98	0.8%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.52%	0	\$0.00
ANCHORBANK, FSB	1	\$216,500.00	0.66%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,189.15	0.83%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,200.00	0.47%	0	\$0.00
BANK OF DEERFIELD	1	\$240,000.00	0.73%	0	\$0.00
BANK OF THE JAMES	1	\$183,300.00	0.56%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$324,132.35	0.98%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$344,000.00	1.04%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,000.00	0.48%	0	\$0.00
CHAMPION CREDIT UNION	1	\$222,408.90	0.67%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$413,565.29	1.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,250.00	1.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$250,044.82	0.76%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.76%	0	\$0.00
COMMUNITY TRUST BANK	1	\$171,000.00	0.52%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00
COUNTY BANK	1	\$250,000.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.7%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$154,439.55	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
DIAMOND CREDIT UNION	1	\$275,500.00	0.84%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,727.50	3.38%	0	\$0.00
EQUITY RESOURCES, INC	1	\$189,200.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$395,250.00	1.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$350,000.00	1.06%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$158,661.93	0.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$663,800.00	2.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$324,000.00	0.98%	0	\$0.00
FIRST FEDERAL BANK	1	\$213,000.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$555,500.00	1.68%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$171,200.00	0.52%	0	\$0.00

FIRST STATE BANK	2	\$335,600.00	1.02%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$395,000.00	1.2%	0	\$0.00
FREMONT BANK	1	\$417,000.00	1.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,750.00	0.47%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$223,155.00	0.68%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$199,477.33	0.6%	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.48%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$223,631.64	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,859.72	2.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,500.00	0.92%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$307,720.40	0.93%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,425.05	0.67%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$279,810.00	0.85%	0	\$0.00
INLANTA MORTGAGE INC	1	\$196,988.92	0.6%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$164,800.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,800.00	0.89%	0	\$0.00
LANDMARK CREDIT UNION	1	\$250,700.00	0.76%	0	\$0.00
LIBERTY BANK	1	\$155,000.00	0.47%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$500,300.00	1.52%	0	\$0.00
MAVERICK FUNDING CORP	1	\$156,794.98	0.48%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE	2	\$524,800.00	1.59%	0	\$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.72%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$205,500.00	0.62%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,000.00	0.74%	0	\$0.00
MOUND CITY BANK	1	\$151,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION	1	\$193,490.67	0.59%	0	\$0.00
NUMARK CREDIT UNION	1	\$178,400.00	0.54%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	1.45%	0	\$0.00
PARKSIDE LENDING LLC	1	\$185,000.00	0.56%	0	\$0.00
PCM CREDIT UNION	1	\$173,350.00	0.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$776,500.00	2.35%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,891.67	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$414,341.93	1.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,607.99	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$706,663.98	2.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,915.53	0.67%	0	\$0.00
	RENASANT BANK	1	\$217,000.00	0.66%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,625.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,497.08	0.6%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$232,399.68	0.7%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$247,361.02	0.75%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$360,500.00	1.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$260,900.00	0.79%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$337,000.00	1.02%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$214,453.90	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,200.00	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$596,903.89	1.81%	0	\$0.00
	TATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,710.85	0.5%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.58%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,500.00	0.66%	0	\$0.00
	TRUSTONE	1	\$295,500.00	0.9%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$314,650.00	0.95%	0	\$0.00
	UNCLE CREDIT UNION	1	\$264,500.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,466,815.41	7.48%	0	\$0.00
	UNITY BANK	1	\$171,300.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,500.00	0.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,000.00	2.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$850,500.00	2.58%	0	\$0.00
	WEBSTER BANK, N.A	2	\$378,000.00	1.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,500.00	0.6%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$172,720.00	0.52%	0	\$0.00
	YADKIN BANK	2	\$487,500.00	1.44%	0	\$0.00

<b>Total</b>			<b>141</b>	<b>\$32,991,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJW6	ABBEVILLE BUILDING & LOAN	2	\$437,835.79	0.44%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,015,941.84	1.01%	0	\$0.00	
	ADVANTAGE BANK	1	\$228,000.00	0.23%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,600.00	0.33%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$243,963.12	0.24%	0	\$0.00	
	ALPS FEDERAL CREDIT UNION	1	\$286,768.77	0.28%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,836,427.58	1.82%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$359,238.21	0.36%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$850,500.00	0.85%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,992,335.46	1.98%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$318,659.35	0.32%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,454.00	0.22%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,875.92	0.19%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$243,344.60	0.24%	0	\$0.00	
	BANCFIRST	1	\$192,191.42	0.19%	0	\$0.00	
	BANK OF ENGLAND	1	\$283,000.00	0.28%	0	\$0.00	
	BANK OF HAWAII	1	\$492,000.00	0.49%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,170,521.61	1.16%	0	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$281,200.00	0.28%	0	\$0.00	
	BANNER BANK	1	\$283,000.00	0.28%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$865,510.00	0.86%	0	\$0.00	
	BAY EQUITY LLC	1	\$176,250.00	0.18%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,729.00	1.41%	0	\$0.00	
	BORDER STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.3%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,847.88	0.55%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,174.73	0.19%	0	\$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	
	CAPITAL BANK OF NEW JERSEY	1	\$175,000.00	0.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,651,837.34	3.63%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$366,228.42	0.36%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$410,875.00	0.41%	0	\$0.00	

CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$231,920.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,162.10	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$255,996.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,324.07	0.39%	0	\$0.00
COASTAL COMMERCE BANK	1	\$268,857.32	0.27%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
COMMUNITY STATE BANK - TIPTON	1	\$178,300.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,196.28	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$234,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT	2	\$421,000.00	0.42%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
DFCU FINANCIAL	3	\$701,082.00	0.7%	0	\$0.00
DHA FINANCIAL INC	1	\$197,000.00	0.2%	0	\$0.00
DHA FINANCIAL, INC	1	\$195,178.85	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,538,833.69	2.52%	0	\$0.00
DORAL MORTGAGE LLC	1	\$398,307.14	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00
EAST RIVER BANK	1	\$248,000.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$365,415.17	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,120.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,655,275.82	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,000.00	0.59%	0	\$0.00
FARMERS STATE BANK	1	\$208,000.00	0.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$559,621.53	0.56%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$254,894.50	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$885,000.00	0.88%	0	\$0.00
FIRST CHOICE BANK	1	\$310,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,162,100.00	1.15%	0	\$0.00
FIRST COLEBROOK BANK	1	\$218,000.00	0.22%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,000,477.42	0.99%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$176,500.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,153.56	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$228,439.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$192,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$373,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$243,332.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$194,166.36	0.19%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$415,235.19	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$2,015,907.22	2%	0	\$0.00
	FIRST PLACE BANK	3	\$910,103.19	0.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$294,759.90	0.29%	0	\$0.00
	FIRST STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST STATE BANK - IDA GROVE	1	\$246,000.00	0.24%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	\$911,000.00	0.91%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$346,000.00	0.34%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$680,785.85	0.68%	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
	FREMONT BANK	9	\$2,645,052.60	2.63%	0	\$0.00
	FULTON BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$205,110.00	0.2%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$219,068.93	0.22%	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$237,965.60	0.24%	0	\$0.00
	GRANITE STATE CREDIT UNION	5	\$987,086.52	0.98%	0	\$0.00
	GREAT WESTERN BANK	2	\$541,705.00	0.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,412.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC	1	\$186,422.36	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	0.23%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$193,300.00	0.19%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$596,735.19	0.59%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$313,553.78	0.31%	0	\$0.00
	HOME FEDERAL BANK	4	\$1,176,087.84	1.17%	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)					
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,233,150.00	1.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$683,102.99	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$604,456.96	0.6%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$235,310.01	0.23%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00
	ISU CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$326,800.00	0.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.24%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$178,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,106,961.85	2.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,000.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,056.58	0.18%	0	\$0.00
	LIBERTY BANK	1	\$417,000.00	0.41%	0	\$0.00
	LUANA SAVINGS BANK	1	\$236,046.16	0.23%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
	MAGIC BANCORP	1	\$198,500.00	0.2%	0	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$180,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$226,250.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$456,000.00	0.45%	0	\$0.00
	METCALF BANK	2	\$611,800.00	0.61%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$215,095.06	0.21%	0	\$0.00
	MIDWEST BANK N.A	1	\$358,491.77	0.36%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$249,096.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$667,100.00	0.66%	0	\$0.00
	MORTGAGENETWORK	4	\$893,835.00	0.89%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$179,288.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$642,954.50	0.64%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$568,344.15	0.56%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.2%	0	\$0.00
	NEEDHAM BANK	1	\$350,000.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$324,222.01	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$187,702.24	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$967,031.62	0.96%	0	\$0.00

NUVISION FCU	1	\$220,000.00	0.22%	0	\$0.00
O A MORTGAGE SERVICES	2	\$405,000.00	0.4%	0	\$0.00
OPES ADVISORS, INC	1	\$398,324.18	0.4%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$270,000.00	0.27%	0	\$0.00
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$385,743.82	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$194,432.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,000.00	0.39%	0	\$0.00
PARK BANK	1	\$199,153.56	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$380,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$403,303.24	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$257,715.75	0.26%	0	\$0.00
PIONEER BANK	1	\$275,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$806,000.00	0.8%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$674,716.78	0.67%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,235.19	0.41%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$243,478.64	0.24%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$804,000.00	0.8%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$203,950.00	0.2%	0	\$0.00
RCB BANK	1	\$272,646.09	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,815.48	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
RENASANT BANK	2	\$663,900.00	0.66%	0	\$0.00
RIVER CITIES BANK	1	\$205,600.00	0.2%	0	\$0.00
ROCKVILLE BANK	1	\$209,120.20	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$437,900.00	0.44%	0	\$0.00
ROYAL CREDIT UNION	3	\$621,423.05	0.62%	0	\$0.00
RPM MORTGAGE, INC	2	\$614,200.00	0.61%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$251,929.27	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
SALAL CREDIT UNION	1	\$177,239.04	0.18%	0	\$0.00
SANTANDER BANK, N.A	1	\$259,485.91	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$174,751.71	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,801,823.43	4.77%	0	\$0.00



SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,136.95	0.2%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
SOUTHWEST BANK	1	\$303,683.16	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$219,078.30	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$179,200.00	0.18%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$258,000.00	0.26%	0	\$0.00
STEARNS LENDING INC	13	\$3,506,795.79	3.48%	0	\$0.00
STIFEL BANK AND TRUST	1	\$329,200.00	0.33%	0	\$0.00
SUMMIT CREDIT UNION	2	\$392,895.40	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$261,886.94	0.26%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$220,064.69	0.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$307,692.26	0.31%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$222,101.22	0.22%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$293,963.25	0.29%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$402,788.09	0.4%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.80	0.24%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,836.15	0.27%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,716.71	0.23%	0	\$0.00
VALLEY BANK	1	\$204,650.20	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$577,600.00	0.57%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
WEBSTER BANK, N.A	2	\$397,692.60	0.4%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$430,293.62	0.43%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$179,245.88	0.2%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$100,650,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,600.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,789.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$10,957,157.00	4.48%	0	\$0.00
	ADVANTAGE BANK	2	\$494,903.00	0.2%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$271,649.87	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$367,050.78	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$335,547.40	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,696.21	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	27	\$8,429,874.28	3.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$930,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,819.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	4	\$1,031,500.00	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$454,700.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,066,527.23	1.25%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00
	BANK FORWARD	1	\$281,653.26	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$193,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$579,000.00	0.24%	0	\$0.00
	BANK OF HAWAII	3	\$1,218,500.00	0.5%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	BANK OF OAKFIELD	1	\$389,900.00	0.16%	0	\$0.00
	BANK OF THE JAMES	1	\$327,577.79	0.13%	0	\$0.00
	BAY EQUITY LLC	6	\$1,563,796.00	0.64%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$409,500.00	0.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$904,456.52	0.37%	0	\$0.00

	BROKER SOLUTIONS INC	2	\$470,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,150,810.13	2.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,100.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,884,001.12	1.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,182,147.72	1.3%	0	\$0.00
	CENTENNIAL BANK	3	\$753,200.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,600.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$732,913.64	0.3%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,779.98	0.08%	0	\$0.00
	CENTRUE BANK	2	\$529,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,077,990.89	0.85%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,166,540.00	2.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$577,440.00	0.24%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$231,708.11	0.09%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$176,500.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,085,703.94	1.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$494,362.82	0.2%	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$287,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,400.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$275,529.36	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC. A CORPORATION	1	\$204,042.96	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$290,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$537,827.61	0.22%	0	\$0.00
	CUSTOMERS BANK,A COPROARTION	1	\$491,366.68	0.2%	0	\$0.00
	CUSTOMERS BANK,A CORPORATION	1	\$329,575.22	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,299.26	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$622,600.00	0.25%	0	\$0.00
	DHA FINANCIAL, INC	1	\$247,687.98	0.1%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,494.84	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$253,465.78	0.1%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$285,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,800,526.53	0.74%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$259,430.18	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$533,600.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$328,000.00	0.13%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$265,105.19	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$795,450.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,129,600.00	0.46%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
	FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$251,660.55	0.1%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$269,644.45	0.11%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$304,579.79	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,313.83	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$273,200.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,031,700.00	1.24%	0	\$0.00
	FIRST CHOICE BANK	2	\$789,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,413,600.00	0.58%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$877,835.43	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,325.00	0.15%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,389,490.43	0.57%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,209,151.80	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$792,700.00	0.32%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$424,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,632,500.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$626,537.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$331,760.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$430,445.21	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$182,159.81	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$182,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$318,800.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$222,350.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	3	\$804,550.00	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$328,047.42	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00
FIRST STATE BANK, NEBRASKA BANKING CORPORATION	1	\$271,633.61	0.11%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	7	\$1,759,250.00	0.72%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$845,650.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,860.00	0.12%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$176,682.49	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,185,814.22	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	2	\$492,841.54	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00
FREMONT BANK	2	\$582,872.04	0.24%	0	\$0.00
FULTON BANK, N.A	2	\$732,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,364.00	0.49%	0	\$0.00
GEO-CORP, INC	1	\$295,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$195,920.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$645,316.60	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$415,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$721,853.00	0.29%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$299,604.94	0.12%	0	\$0.00

HERITAGEBANK OF THE SOUTH	7	\$2,612,457.46	1.07%	0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,346,800.00	2.18%	0	\$0.00
HONOR CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$184,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$306,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$374,483.34	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	2	\$417,086.53	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$327,650.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,686,391.78	1.91%	0	\$0.00
LADERA LENDING INC	1	\$265,797.74	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,079,950.00	1.26%	0	\$0.00
LCSB, ASB	1	\$227,000.00	0.09%	0	\$0.00
LEADER MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$582,400.00	0.24%	0	\$0.00
MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$177,250.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$231,920.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,567.20	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$786,600.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$208,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$742,238.29	0.3%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$689,100.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$189,200.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$253,258.39	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.16%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00

MORTGAGE SEVICES III, LLC	1	\$415,270.35	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,050.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,768.30	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$702,000.00	0.29%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$185,600.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,129,797.62	0.46%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$268,125.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,707,570.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P	1	\$231,714.74	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,776.05	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
NJ LENDERS	1	\$198,474.92	0.08%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$254,656.51	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	7	\$3,188,730.89	1.3%	0	\$0.00
OAK BANK/LENDER	1	\$400,000.00	0.16%	0	\$0.00
OCEANFIRST BANK	1	\$244,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$575,000.00	0.23%	0	\$0.00
OPES ADVISORS, INC	2	\$604,001.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$735,900.00	0.3%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,400.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,750.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,667.85	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,768.30	0.07%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,072,500.00	0.44%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$496,588.03	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$303,030.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$918,216.52	0.38%	0	\$0.00
PEOPLES STATE BANK	1	\$186,000.00	0.08%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,652.76	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	20	\$5,746,176.13	2.35%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,116,981.22	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,174,386.20	1.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,453,330.15	1.41%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,713.44	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$282,368.00	0.12%	0	\$0.00
	PRIME SOURCE MORTGAGE=,A DELAWARE CORPORATION	1	\$229,703.94	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$437,829.44	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$295,592.19	0.12%	0	\$0.00
	PRIMESOURCE MORTGGE, A DELAWARE CORPORATION	1	\$243,685.92	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$274,146.66	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$392,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$675,900.00	0.28%	0	\$0.00
	RCB BANK	1	\$177,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,297,073.17	1.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,753,164.98	0.72%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$502,650.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	RMS-ASSOCIATES	1	\$278,856.70	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$504,514.45	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$399,461.18	0.16%	0	\$0.00
	ROUNDBANK	1	\$261,250.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,183,000.00	0.89%	0	\$0.00
	ROYAL CREDIT UNION	1	\$397,044.05	0.16%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,127,250.00	0.87%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$553,356.79	0.23%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$691,364.76	0.28%	0	\$0.00
	SANTANDER BANK, N.A	1	\$188,767.60	0.08%	0	\$0.00



SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$856,157.49	0.35%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$598,500.00	0.24%	0	\$0.00
SHEA MORTGAGE INC	4	\$1,261,717.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,273,288.96	2.56%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$798,232.30	0.33%	0	\$0.00
SOLARITY CREDIT UNION	2	\$480,200.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$307,500.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,400.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,105,000.00	0.45%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,743.21	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,634,495.34	0.67%	0	\$0.00
STANFORD FCU	1	\$377,000.00	0.15%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$394,150.00	0.16%	0	\$0.00
STEARNS LENDING INC	41	\$12,417,583.72	5.07%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$304,215.50	0.12%	0	\$0.00
STIFEL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$903,535.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$194,760.23	0.08%	0	\$0.00
SUMMIT CREDIT UNION	3	\$697,483.87	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,017,482.88	0.42%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,000.00	0.11%	0	\$0.00
THE CITIZENS BANKING CO	1	\$191,800.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00
THE FIRST STATE BANK	1	\$321,000.00	0.13%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$209,869.52	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
THE JONES NATIONAL BANK & TRUST CO	1	\$400,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAF FUNDING	1	\$368,535.74	0.15%	0	\$0.00

THINK MUTUAL BANK	2	\$507,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$315,726.08	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$308,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,924.27	0.09%	0	\$0.00
TRISTAR BANK	1	\$180,750.00	0.07%	0	\$0.00
TRUSTONE	1	\$192,000.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$190,400.00	0.08%	0	\$0.00
UNCLE CREDIT UNION	1	\$301,250.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,600.00	0.28%	0	\$0.00
UNIONBANK,N.A	7	\$1,965,533.89	0.8%	0	\$0.00
UNITED BANK & TRUST	2	\$584,344.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$481,612.05	0.2%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$625,950.25	0.26%	0	\$0.00
VECTRA BANK COLORADO, NA A CORPORATION	1	\$340,220.16	0.14%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,454,810.00	1%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,902.30	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,123,100.00	0.46%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,773,395.00	1.54%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,799,463.23	0.74%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$267,734.91	0.11%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$653,500.00	0.27%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$288,021.98	0.12%	0	\$0.00

	WAYNE BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$188,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$183,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,273.14	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,947.68	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,468.19	0.16%	0	\$0.00
	YADKIN BANK	2	\$646,175.15	0.26%	0	\$0.00
	Unavailable	2	\$454,743.21	0.24%	0	\$0.00
<b>Total</b>		<b>823</b>	<b>\$244,729,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJY2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.27%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$290,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,090,431.00	2.63%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,535.71	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$760,000.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$547,500.00	0.35%	0	\$0.00
	AMERICAN BANK, N.A	1	\$209,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,347,800.00	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO	1	\$195,600.00	0.13%	0	\$0.00
	AMERICAN TRUST BANK	1	\$412,935.70	0.27%	0	\$0.00
	ANCHORBANK, FSB	4	\$936,500.00	0.6%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,667,468.29	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,992.24	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$360,400.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$404,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$445,500.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,113,169.00	1.36%	0	\$0.00
	BANK MUTUAL	1	\$285,000.00	0.18%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,200.00	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00
	BANK OF WASHINGTON	1	\$207,520.00	0.13%	0	\$0.00

	BANNER BANK	1	\$417,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$745,900.00	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$1,312,251.00	0.84%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$257,250.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$205,500.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$220,951.97	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,108,567.23	1.35%	0	\$0.00
	BOULDER VALLEY CU	1	\$268,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,797,990.00	2.44%	0	\$0.00
	CASHCALL INC	2	\$466,654.98	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$599,262.25	0.38%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$774,000.00	0.5%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$445,678.69	0.29%	0	\$0.00
	CENTRAL BANK	1	\$287,920.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,430,822.00	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$815,618.00	0.52%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$624,050.77	0.4%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,025,000.00	0.66%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$322,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$662,900.00	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,216.21	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$198,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$340,000.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$268,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$255,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$267,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$407,400.00	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,100.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$474,350.00	0.3%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$199,742.55	0.13%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$196,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$555,715.52	0.36%	0	\$0.00
		1	\$256,792.00	0.16%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00	
EXCEL MORTGAEG SERVICING, INC	1	\$348,519.17	0.22%	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.12%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	5	\$1,634,776.63	1.05%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,900.00	0.13%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.21%	0	\$0.00	
FIDELITY	4	\$1,029,000.00	0.66%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,520.16	0.35%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.21%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,535.74	0.24%	0	\$0.00	
FIRST CENTURY BANK	1	\$223,500.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$783,110.00	0.5%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$619,920.00	0.4%	0	\$0.00	
FIRST COUNTY BANK	1	\$275,000.00	0.18%	0	\$0.00	
FIRST FIDELITY BANK	1	\$179,900.00	0.12%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$844,000.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,344,000.00	0.86%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$603,200.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$177,000.00	0.11%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$224,800.00	0.14%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$233,329.50	0.15%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,200.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$192,800.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$657,550.00	0.42%	0	\$0.00	
FLANAGAN STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	
FORUM CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$462,000.00	0.3%	0	\$0.00	
FREMONT BANK	19	\$5,385,289.53	3.46%	0	\$0.00	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$266,400.00	0.17%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$259,200.00	0.17%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$502,800.00	0.32%	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	\$511,275.00	0.33%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,703.65	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,154,865.00	0.74%	0	\$0.00
	HEARTLAND BANK	1	\$310,000.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,425.49	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,400.00	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$284,500.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$235,000.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,448.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$899,080.30	0.58%	0	\$0.00
	ICON CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,600.00	0.11%	0	\$0.00
	INTERBANK	2	\$509,000.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$327,250.00	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,527.68	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,604,000.00	1.03%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$678,000.00	0.44%	0	\$0.00
	LUANA SAVINGS BANK	1	\$285,521.56	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$271,044.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,295,383.00	0.83%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$240,667.96	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$303,600.00	0.19%	0	\$0.00
	METRO CREDIT UNION	2	\$640,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$202,500.00	0.13%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$208,900.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$682,000.00	0.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$274,350.00	0.18%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$351,360.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$820,205.00	0.53%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.16%	0	\$0.00
	MORTGAGE NOW, INC	1	\$623,459.90	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$791,722.18	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIA;,INC	1	\$623,196.77	0.4%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$464,401.44	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$457,115.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$413,910.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,961,650.00	1.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$356,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$218,724.46	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00
	NFM, INC	1	\$234,400.00	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,100.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,023.69	0.24%	0	\$0.00
	NUVISION FCU	2	\$864,713.04	0.56%	0	\$0.00
	NW PLUS CU	1	\$312,800.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$274,257.79	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$204,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,690,500.00	1.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$236,000.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$387,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$270,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$332,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$399,473.26	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,800.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$2,697,466.53	1.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$387,500.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$251,690.15	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$229,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,705,329.07	4.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	26	\$8,556,631.24	5.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$446,900.00	0.29%	0	\$0.00
	PORT BYRON STATE BANK	1	\$182,400.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00

PRIMEBANK	1	\$240,000.00	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$288,000.00	0.18%	0	\$0.00
RED RIVER BANK	3	\$893,875.35	0.57%	0	\$0.00
REDWOOD CREDIT UNION	1	\$386,200.00	0.25%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$299,171.90	0.19%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.18%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00
ROUNDBANK	3	\$968,200.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,021,387.00	0.66%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$310,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	5	\$2,124,702.49	1.36%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$366,600.00	0.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,500.00	0.37%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$186,800.00	0.12%	0	\$0.00
SECURITY STATE BANK	1	\$417,000.00	0.27%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$414,477.87	0.27%	0	\$0.00
SHEA MORTGAGE INC	2	\$405,600.00	0.26%	0	\$0.00
SI MORTGAGE COMPANY	1	\$415,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,005,693.22	1.93%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$380,570.09	0.24%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,239.34	0.13%	0	\$0.00
SILVERCREEK FINANCE CORP	1	\$185,600.00	0.12%	0	\$0.00
SIUSLAW BANK	1	\$360,000.00	0.23%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$556,000.00	0.36%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$491,600.00	0.32%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,668,400.00	1.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$259,822.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$214,400.00	0.14%	0	\$0.00
STATE STREET BANK	1	\$195,200.00	0.13%	0	\$0.00
STEARNS LENDING INC	34	\$10,326,446.94	6.63%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$557,000.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$646,420.00	0.42%	0	\$0.00



SUMMIT CREDIT UNION	1	\$258,900.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$313,500.00	0.2%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$252,000.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,000.00	0.19%	0	\$0.00
THE LENDING COMPANY INC	2	\$618,179.35	0.4%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,500.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$215,920.00	0.14%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$325,000.00	0.21%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$279,200.00	0.18%	0	\$0.00
TWO RIVERS STATE BANK	1	\$215,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$554,088.00	0.36%	0	\$0.00
UNITED BANK & TRUST	2	\$781,000.00	0.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,580,876.10	1.66%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,300.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$422,143.35	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$616,920.00	0.4%	0	\$0.00
UWHARRIE BANK	3	\$609,600.00	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$339,000.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	1	\$246,479.00	0.16%	0	\$0.00
VILLAGE MORTGAGE	2	\$433,358.00	0.28%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,000.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,778,500.00	1.78%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,051.37	1.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,200.00	0.18%	0	\$0.00
WAUKESHA STATE BANK	1	\$218,500.00	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$594,600.00	0.38%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,665.94	0.29%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00
	WOODLAND BANK	1	\$330,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,142.37	0.12%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$155,698,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJZ9	3 RIVERS FEDERAL CU	1	\$195,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,495,262.00	1.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$243,935.64	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$464,335.00	0.46%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$500,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,000.00	0.21%	0	\$0.00
	ANZ GUAM, INC	1	\$297,405.47	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$359,800.00	0.36%	0	\$0.00
	BADGER BANK	1	\$182,000.00	0.18%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$223,250.00	0.22%	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$439,920.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$288,000.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,390,950.00	1.38%	0	\$0.00
	BLC COMMUNITY BANK	2	\$511,200.00	0.51%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,235.19	0.8%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$270,000.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	CAPITOL BANK	1	\$228,400.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$4,383,400.00	4.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$328,500.00	0.33%	0	\$0.00

CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$310,000.00	0.31%	0	\$0.00
CASHCALL INC	1	\$368,000.00	0.36%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$292,028.65	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,400.00	0.23%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$526,500.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$306,800.00	0.3%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$305,687.00	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$386,000.00	0.38%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$202,560.00	0.2%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$681,000.00	0.67%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,800.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
DFCU FINANCIAL	2	\$574,000.00	0.57%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$177,886.25	0.18%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$186,250.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
EASTWOOD BANK	1	\$250,922.68	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$288,150.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	2	\$532,878.59	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.41%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$199,000.00	0.2%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$326,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$417,550.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$444,875.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,431.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$276,795.48	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$177,000.00	0.18%	0	\$0.00
	1	\$372,000.00	0.37%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK	1	\$217,500.00	0.22%	0	\$0.00	
FIRST CHOICE BANK	3	\$993,900.00	0.98%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	6	\$1,456,352.00	1.44%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$306,000.00	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,794.00	0.45%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$977,000.00	0.97%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,323,750.76	1.31%	0	\$0.00	
FIRST STATE BANK	3	\$909,000.00	0.9%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	5	\$1,521,500.00	1.51%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,016,000.00	1.01%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,100.55	0.19%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$450,000.00	0.45%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.4%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.24%	0	\$0.00	
GENEVA STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	
GMFS LLC	1	\$278,450.00	0.28%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$217,085.68	0.22%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$264,000.00	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$534,000.00	0.53%	0	\$0.00	
HARBOR NATIONAL BANK	3	\$637,550.00	0.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,986,926.00	1.97%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$1,983,000.00	1.96%	0	\$0.00	
ICON CREDIT UNION	1	\$183,600.00	0.18%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	
ISU CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$239,000.00	0.24%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$1,036,715.10	1.03%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$708,719.80	0.7%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.38%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	
MAGNA BANK	1	\$282,510.00	0.28%	0	\$0.00	

MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$410,000.00	0.41%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$359,000.00	0.36%	0	\$0.00
METRO CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$547,100.00	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,216.25	0.41%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
MLD MORTGAGE, INC	3	\$854,800.00	0.85%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$646,000.00	0.64%	0	\$0.00
MORTGAGENETWORK	3	\$732,980.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,235.19	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$505,720.00	0.5%	0	\$0.00
NEW AMERICAN FUNDING	2	\$540,000.00	0.54%	0	\$0.00
NFM, INC	1	\$318,750.00	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$311,542.81	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
NUVISION FCU	1	\$208,000.00	0.21%	0	\$0.00
OCEANFIRST BANK	1	\$218,700.00	0.22%	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.41%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$415,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$345,000.00	0.34%	0	\$0.00
PARK BANK	1	\$210,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$181,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,774,143.67	1.76%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$375,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,875,957.28	1.86%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$219,068.93	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,500.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$743,800.00	0.74%	0	\$0.00
PLAZA HOMEMORTGAGE, INC	1	\$303,000.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,857,500.00	1.84%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$239,670.99	0.24%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$206,400.00	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
PROGROWTH BANK	1	\$193,313.57	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,127,000.00	1.12%	0	\$0.00
PURDUE FEDERAL CU	1	\$335,000.00	0.33%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$270,000.00	0.27%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$301,602.32	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$445,606.11	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$189,479.18	0.19%	0	\$0.00
REDWOOD CREDIT UNION	3	\$828,000.00	0.82%	0	\$0.00
RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00
RIVERHILLS BANK	1	\$195,000.00	0.19%	0	\$0.00
ROCKLAND TRUST	1	\$360,000.00	0.36%	0	\$0.00
ROCKVILLE BANK	1	\$200,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$186,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$845,295.00	0.84%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,141.14	0.2%	0	\$0.00
SANTANDER BANK, N.A	1	\$249,000.00	0.25%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00
SECURITY BANK	1	\$301,200.00	0.3%	0	\$0.00
SEMPER HOME LOANS INC	1	\$300,800.00	0.3%	0	\$0.00
SHORE MORTGAGE	3	\$788,179.18	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,330,250.00	1.32%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.18%	0	\$0.00
SOUND COMMUNITY BANK	1	\$281,250.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$209,600.00	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$203,750.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$974,500.00	0.97%	0	\$0.00
STATE BANK OF SPEER	1	\$300,000.00	0.3%	0	\$0.00
STEARNS LENDING INC	15	\$5,041,214.46	4.99%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$835,840.87	0.83%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
SUPREME LENDING	1	\$249,937.72	0.25%	0	\$0.00

	TALMER BANK AND TRUST	2	\$620,000.00	0.61%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$533,000.00	0.53%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$592,500.00	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$208,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,200.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$355,100.00	0.35%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$285,180.00	0.28%	0	\$0.00
	TRUSTONE	1	\$208,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$294,284.13	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$219,467.23	0.22%	0	\$0.00
	UNIONBANK,N.A	1	\$183,447.52	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,768,550.00	4.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,347.27	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$247,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$429,194.30	0.43%	0	\$0.00
	VALLEY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$252,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$417,000.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE	1	\$265,751.01	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$614,604.42	0.61%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$222,205.71	0.22%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$100,925,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBK20	1ST UNITED BANK	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$873,400.00	1.73%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,607.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.64%	0	\$0.00
	AUBURNBANK	2	\$405,000.00	0.8%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$209,541.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,602.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$708,000.00	1.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,236.71	0.59%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$450,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,753,000.00	3.48%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,400.00	0.39%	0	\$0.00
	CENTRAL TRUST BANK	1	\$302,000.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$664,000.00	1.32%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$210,000.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$428,000.00	0.85%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$733,000.00	1.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,620.00	0.97%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$204,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,650.00	1.18%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$267,739.58	0.53%	0	\$0.00
	EMPIRE BANK	1	\$232,400.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,390.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$210,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,250.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$550,000.00	1.09%	0	\$0.00
		1	\$360,000.00	0.71%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST FEDERAL BANK	2	\$413,906.88	0.82%	0		\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$351,200.00	0.7%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,500.00	0.53%	0		\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$202,259.00	0.4%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$176,250.00	0.35%	0		\$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	1.32%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,300.00	0.45%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.48%	0		\$0.00
FIRSTMERIT BANK, N.A	1	\$231,000.00	0.46%	0		\$0.00
FIRSTTRUST BANK	2	\$629,000.00	1.25%	0		\$0.00
FULTON BANK, N.A	1	\$216,000.00	0.43%	0		\$0.00
GMFS LLC	3	\$717,500.00	1.42%	0		\$0.00
HARBOR NATIONAL BANK	2	\$648,000.00	1.29%	0		\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	1.24%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$662,000.00	1.31%	0		\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$196,962.88	0.39%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$522,000.00	1.04%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$774,000.00	1.54%	0		\$0.00
LANDMARK CREDIT UNION	1	\$196,200.00	0.39%	0		\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$222,928.88	0.44%	0		\$0.00
MAGNA BANK	1	\$250,700.00	0.5%	0		\$0.00
MORTGAGE AMERICA, INC	1	\$233,000.00	0.46%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$430,220.00	0.85%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.89%	0		\$0.00
NETWORK FUNDING, L.P	1	\$300,000.00	0.6%	0		\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,600.00	0.51%	0		\$0.00
ON Q FINANCIAL, INC	1	\$247,000.00	0.49%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,000.00	0.43%	0		\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.4%	0		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0		\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.83%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.75%	0		\$0.00
PLAZA HOME MORTGAGE, INC	1	\$230,000.00	0.46%	0		\$0.00

	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$625,500.00	1.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$412,500.00	0.82%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$345,000.00	0.68%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC	1	\$287,564.61	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,806,350.00	3.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,055.80	0.45%	0	\$0.00
	SALAL CREDIT UNION	1	\$281,200.00	0.56%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.56%	0	\$0.00
	SHEA MORTGAGE INC	1	\$285,849.00	0.57%	0	\$0.00
	SHORE MORTGAGE	3	\$794,550.00	1.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$428,000.00	0.85%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$202,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,700.00	0.39%	0	\$0.00
	SUSQUEHANNA BANK	1	\$212,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.66%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00
	UNIONBANK,N.A	2	\$492,810.33	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,315,492.76	16.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,920.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,040.00	0.95%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,025,000.00	2.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,892,655.00	3.76%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A	2	\$582,600.00	1.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$612,000.00	1.21%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,380,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBK38	1ST FLORIDA LENDING CORPORATION	1	\$105,173.47	0.26%	0	\$0.00
	1ST MARINER BANK	1	\$105,672.88	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$791,960.00	1.98%	0	\$0.00
	AFFILIATED BANK	1	\$85,500.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,600.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$92,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$596,030.00	1.49%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$88,391.18	0.22%	0	\$0.00
	AMERICASH	1	\$86,100.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$277,050.00	0.69%	0	\$0.00
	AMERIS BANK	1	\$98,400.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$476,350.00	1.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,338.78	0.7%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,305.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,773.80	0.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,000.00	0.21%	0	\$0.00
	BANK OF LANCASTER	1	\$109,150.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,720.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$192,600.00	0.48%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$103,125.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,169.87	0.27%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$99,200.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,250.00	0.25%	0	\$0.00
	BUSEY BANK	1	\$99,627.34	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,920.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,125.26	0.27%	0	\$0.00
	CENTENNIAL BANK	1	\$94,636.15	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,014.00	0.21%	0	\$0.00

CENTURY LENDING COMPANY	3	\$297,675.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$289,600.00	0.72%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$89,500.00	0.22%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$189,500.00	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,160.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC	2	\$192,116.01	0.48%	0	\$0.00
COBALT MORTGAGE, INC	1	\$89,475.00	0.22%	0	\$0.00
COMMUNITY BANK CBD	1	\$104,000.00	0.26%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,970.00	0.27%	0	\$0.00
COMMUNITY TRUST BANK	2	\$191,792.96	0.48%	0	\$0.00
CONNECT CREDIT UNION	1	\$90,890.66	0.23%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$97,850.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$99,900.00	0.25%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$88,380.00	0.22%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$102,870.41	0.26%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$379,500.00	0.95%	0	\$0.00
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$99,877.04	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$493,638.93	1.23%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.25%	0	\$0.00
DIRECT LENDERS, LLC	1	\$104,500.00	0.26%	0	\$0.00
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,200.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$86,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$281,500.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,050.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	4	\$384,990.00	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$384,040.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,176,100.00	2.94%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,802.69	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$103,600.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	2	\$203,250.00	0.51%	0	\$0.00

FIDELITY	1	\$96,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,900.00	0.24%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$97,039.00	0.24%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.23%	0	\$0.00
FIRST CHOICE BANK	1	\$108,000.00	0.27%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	2	\$195,784.73	0.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$103,278.60	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,200.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	2	\$199,225.00	0.5%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$107,000.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,831.48	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,480.72	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$288,450.00	0.72%	0	\$0.00
FIRST MIDWEST BANK	2	\$207,550.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,100.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$194,591.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$298,500.00	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$101,874.59	0.25%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$94,400.00	0.24%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,920.00	1.18%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$197,200.00	0.49%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$194,591.85	0.49%	0	\$0.00
FREMONT BANK	2	\$209,300.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$89,350.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,200.00	0.24%	0	\$0.00
GMFS LLC	5	\$509,825.00	1.27%	0	\$0.00

GREAT MIDWEST BANK SSB	1	\$103,790.00	0.26%	0	\$0.00
GREAT SOUTHERN BANK	1	\$90,267.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.26%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	2	\$200,255.41	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$202,450.00	0.51%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$189,675.00	0.47%	0	\$0.00
GUARANTEED RATE, INC	1	\$99,321.88	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,425.00	0.24%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$90,900.00	0.23%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,462.10	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$107,350.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$781,550.00	1.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,245.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$88,110.00	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00
ICON CREDIT UNION	1	\$93,225.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,975.00	0.26%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$108,900.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$96,500.00	0.24%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$109,225.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,274.94	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$93,750.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$176,972.00	0.44%	0	\$0.00
LEADER BANK N.A	1	\$90,000.00	0.22%	0	\$0.00
LEADER MORTGAGE CORP	1	\$104,500.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$191,025.00	0.48%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$107,864.12	0.27%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$109,121.74	0.27%	0	\$0.00
LIBERTY BANK, N.A	1	\$90,100.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,795.83	0.25%	0	\$0.00
MACON BANK, INC	1	\$104,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP	2	\$190,725.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,800.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00

MID AMERICA MORTGAGE	1	\$91,700.00	0.23%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$183,200.00	0.46%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,410.00	0.27%	0	\$0.00
MORIA DEVELOPMENT INC. AB ARIZONA C	1	\$109,250.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$100,000.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,250.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$399,825.00	1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,400.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$95,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,600.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE	2	\$210,135.00	0.52%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$304,200.00	0.76%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.48%	0	\$0.00
NCB, FSB	3	\$290,000.00	0.72%	0	\$0.00
NETWORK FUNDING, L.P	1	\$87,000.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
NUMERICA CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$187,000.00	0.47%	0	\$0.00
ORIENTAL BANK	1	\$105,470.16	0.26%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$104,870.89	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$85,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$287,800.00	0.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$364,147.87	0.91%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,274.56	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$284,775.00	0.71%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$103,900.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$204,040.00	0.51%	0	\$0.00
PROVIDENCE BANK	1	\$92,250.00	0.23%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$106,199.80	0.27%	0	\$0.00
RANLIFE, INC	2	\$182,077.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$397,363.93	0.99%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,373.55	0.25%	0	\$0.00
RELIANCE BANK, A ALABAMA CORPORATION	1	\$95,088.23	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$171,348.50	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$100,581.77	0.25%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$85,392.43	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$194,450.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$96,977.83	0.24%	0	\$0.00
RPM MORTGAGE, INC	1	\$104,625.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,874.18	0.25%	0	\$0.00
SANTANDER BANK, N.A	1	\$92,800.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$172,032.86	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$279,850.00	0.7%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$565,628.84	1.41%	0	\$0.00
SOLARITY CREDIT UNION	1	\$90,250.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$102,750.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$199,200.00	0.5%	0	\$0.00
STEARNS LENDING INC	13	\$1,263,605.04	3.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.00	0.78%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
SUMMIT FUNDING INC	1	\$85,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	2	\$191,000.00	0.48%	0	\$0.00
SUSQUEHANNA BANK	1	\$87,750.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,595.00	0.73%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$100,878.64	0.25%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$96,930.00	0.24%	0	\$0.00
TECHE FEDERAL B ANK	1	\$106,250.00	0.27%	0	\$0.00
TECHE FEDERAL BANK	1	\$88,000.00	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,600.00	0.22%	0	\$0.00
	4	\$369,900.00	0.92%	0	\$0.00



TEXAS DOW EMPLOYEES CREDIT UNION						
THE COLUMBIA BANK	1	\$87,375.00	0.22%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,005.00	0.23%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,840.08	0.22%	0	\$0.00	
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.25%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,500.00	0.23%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$92,925.00	0.23%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$92,400.00	0.23%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$109,250.00	0.27%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$815,075.00	2.04%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$97,100.00	0.24%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$409,200.00	1.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$502,781.65	1.26%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,150.00	0.99%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$299,300.00	0.75%	0	\$0.00	
VYSTAR CREDIT UNION	2	\$187,150.00	0.47%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,400.00	0.53%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$95,000.00	0.24%	0	\$0.00	
WALLICK AND VOLK, INC	3	\$286,725.00	0.72%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.54%	0	\$0.00	
WESTFIELD BANK, FSB	1	\$102,980.00	0.26%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,300.00	0.25%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$357,439.34	0.89%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	3	\$297,359.62	0.74%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$99,701.85	0.25%	0	\$0.00	

	Unavailable	1	\$95,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$40,042,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK46	1ST MARINER BANK	1	\$136,903.96	0.27%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$254,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,150.00	2.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,749.00	0.28%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$146,124.21	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$149,055.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$278,080.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$135,836.59	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$141,825.40	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,088.61	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,552.81	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$562,050.00	1.12%	0	\$0.00
	AMERIS BANK	1	\$142,500.00	0.28%	0	\$0.00
	ARMSTRONG BANK	1	\$133,300.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,500.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,835.64	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,500.00	0.28%	0	\$0.00
	BANNER BANK	1	\$137,250.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	3	\$433,720.00	0.87%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$131,833.93	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,800.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00
	BUSEY BANK	1	\$131,500.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	0.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$144,305.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	\$529,904.00	1.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$268,869.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$420,750.00	0.84%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$257,875.00	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,825.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$280,625.00	0.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$147,000.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$141,200.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,759.28	0.84%	0	\$0.00
	CU COMMUNITY, LLC	1	\$128,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$271,892.99	0.54%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,700.00	0.56%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$125,267.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$286,700.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$145,600.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,820.00	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$547,800.00	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$269,230.00	0.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$130,882.55	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$140,600.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$950,906.00	1.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$269,701.36	0.54%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$127,842.61	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.25%	0	\$0.00
		6	\$806,025.00	1.61%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LENDING SERVICES LLC	1	\$125,436.66	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$411,690.00	0.82%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,444.28	0.26%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$275,000.00	0.55%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$284,452.00	0.57%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$251,506.00	0.5%	0	\$0.00	
FIRST MIDWEST BANK	1	\$140,800.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	2	\$275,618.00	0.55%	0	\$0.00	
FIRST SERVICE BANK	1	\$128,000.00	0.26%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$577,808.00	1.15%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$146,256.00	0.29%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	
FORUM CREDIT UNION	1	\$130,154.08	0.26%	0	\$0.00	
FREMONT BANK	2	\$278,175.00	0.56%	0	\$0.00	
FULTON BANK, N.A	2	\$257,800.00	0.51%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,190.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$296,647.00	0.59%	0	\$0.00	
GMFS LLC	2	\$277,875.00	0.56%	0	\$0.00	
GMH MORTGAGE SERVICES, LLC	1	\$146,024.34	0.29%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$147,226.95	0.29%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,092.30	0.26%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,675.51	0.28%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,763,879.64	3.52%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,000.00	0.79%	0	\$0.00	

NETWORK						
HOMESTEAD FUNDING CORP	1	\$133,000.00	0.27%	0	\$0.00	
HORIZON BANK, N.A	2	\$255,738.00	0.51%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$266,280.00	0.53%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$142,975.00	0.29%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,123.01	0.29%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,829.09	0.28%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$129,522.76	0.26%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$283,000.00	0.57%	0	\$0.00	
MAGNA BANK	2	\$276,280.00	0.55%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	
MAVERICK FUNDING CORP	2	\$281,000.00	0.56%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$138,700.00	0.28%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,250.00	0.26%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$140,100.00	0.28%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$429,400.00	0.86%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$131,250.00	0.26%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,600.00	0.3%	0	\$0.00	
MORTGAGENETWORK	4	\$569,200.00	1.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$132,375.00	0.26%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$425,000.00	0.85%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.27%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,727.98	0.28%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$128,700.00	0.26%	0	\$0.00	
NATIONAL EXCHANGE BANK	1	\$143,500.00	0.29%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.25%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	
NEW AMERICAN FUNDING	1	\$135,750.00	0.27%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL	1	\$137,750.00	0.28%	0	\$0.00	

	CREDIT UNION					
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,375.00	0.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$137,600.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$264,450.00	0.53%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$263,500.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$149,300.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,350.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$271,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING	1	\$137,826.38	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,911,142.00	3.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$137,600.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0	\$0.00
	PREMIER LENDING LLC	1	\$144,800.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$547,325.00	1.09%	0	\$0.00
	PSECU	1	\$139,650.00	0.28%	0	\$0.00
	PURDUE FEDERAL CU	1	\$126,000.00	0.25%	0	\$0.00
	R P FUNDING, INC	3	\$394,250.00	0.79%	0	\$0.00
	RANLIFE, INC	1	\$148,050.00	0.3%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$131,250.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$255,877.67	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,283.12	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.25%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$126,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$143,600.00	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$137,840.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,350.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$137,700.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$567,732.11	1.13%	0	\$0.00
		2	\$274,500.00	0.55%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,845.83	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,500.00	0.26%	0	\$0.00
	STEARNS LENDING INC	18	\$2,440,335.00	4.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$543,740.16	1.09%	0	\$0.00
	SUMMIT FUNDING	1	\$135,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$273,415.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	1	\$145,800.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$685,264.00	1.37%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$134,320.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$130,150.00	0.26%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,900.00	0.27%	0	\$0.00
	U S BANK NA	1	\$145,500.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,226.00	0.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$284,500.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$282,500.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,405,755.00	2.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,139.12	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,150.00	0.26%	0	\$0.00
	UNIWYO FCU	1	\$146,823.37	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$412,100.00	0.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,000.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$392,400.00	0.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$141,500.00	0.28%	0	\$0.00

	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$435,700.00	0.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$127,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A	1	\$126,500.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$132,750.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$136,831.54	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$400,628.78	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,500.00	0.3%	0	\$0.00
	Unavailable	1	\$139,831.78	0.28%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,063,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK53	1ST MIDAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
	1ST UNITED BANK	1	\$168,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$378,250.00	0.75%	0	\$0.00
	ALIGN CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00
	ALLIANCE BANK	1	\$46,800.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,530.83	0.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$251,557.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$947,960.93	1.88%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,600.00	0.29%	0	\$0.00
	AREA BANK	1	\$272,054.95	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$162,500.00	0.32%	0	\$0.00
	ASSOCIATED BANK NA	1	\$113,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,930.21	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.26%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,700.00	0.49%	0	\$0.00
	BANK OF RANTOUL	1	\$106,500.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,700.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,400.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$687,550.00	1.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,257,008.38	2.49%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$111,900.00	0.22%	0	\$0.00



CAPITAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,600.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,400.00	0.32%	0	\$0.00
CENTENNIAL BANK	2	\$250,000.00	0.5%	0	\$0.00
CENTRAL BANK	2	\$215,000.00	0.43%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$94,400.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$135,200.00	0.27%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,750.00	0.24%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$134,928.01	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,000.00	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$94,800.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,500.00	0.66%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,700.00	0.38%	0	\$0.00
CU COMMUNITY, LLC	1	\$120,000.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,310.00	0.38%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,100.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,223,650.00	4.4%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$415,878.95	0.82%	0	\$0.00
DORAL MORTGAGE LLC	4	\$435,651.89	0.86%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,079.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$639,000.00	1.27%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.48%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$168,964.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$280,000.00	0.55%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$390,500.00	0.77%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.57%	0	\$0.00

FIRST BANK & TRUST	1	\$187,000.00	0.37%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,000.00	0.14%	0	\$0.00
FIRST CENTURY BANK	2	\$282,600.00	0.56%	0	\$0.00
FIRST CHOICE BANK	1	\$340,000.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$574,934.00	1.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.7%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$142,500.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,025,752.00	2.03%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,598.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$605,000.00	1.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$144,600.00	0.29%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.36%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$64,600.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$176,500.00	0.35%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,000.00	0.2%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,401,800.00	2.78%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$361,600.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,000.00	1.13%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,700.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$824,700.00	1.63%	0	\$0.00
FLORIDA CREDIT UNION	1	\$41,089.24	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$244,000.00	0.48%	0	\$0.00
GECU	1	\$54,951.87	0.11%	0	\$0.00
GMFS LLC	2	\$276,000.00	0.55%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,731.16	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$119,700.00	0.24%	0	\$0.00
HAMPDEN BANK	1	\$200,000.00	0.4%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00
HOME LOANS TODAY	1	\$144,020.00	0.29%	0	\$0.00

HORIZON BANK, N.A	1	\$276,000.00	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,750.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$423,106.61	0.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$388,500.00	0.77%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
ILLINI BANK	2	\$273,600.00	0.54%	0	\$0.00
INSIGHT CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00
INTERCITY STATE BANK	1	\$156,800.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	1.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$452,585.11	0.9%	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,666.30	0.25%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.53%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	0.37%	0	\$0.00
MAGNA BANK	1	\$152,400.00	0.3%	0	\$0.00
MARINE BANK	2	\$178,550.00	0.35%	0	\$0.00
MARQUETTE BANK	1	\$154,900.00	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$158,400.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$318,500.00	0.63%	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,600.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$168,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$456,800.00	0.9%	0	\$0.00
NATIONAL BANK OF ST.ANNE	1	\$185,000.00	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.22%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$209,000.00	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$73,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$392,000.00	0.78%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$388,000.00	0.77%	0	\$0.00
OAK BANK	2	\$462,425.00	0.92%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00

	PATELCO CREDIT UNION	1	\$194,200.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$104,426.49	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$621,000.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.83%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$228,800.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,011,405.00	2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,951.54	0.77%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$173,500.00	0.34%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$255,000.00	0.51%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,800.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$489,420.00	0.97%	0	\$0.00
	ROYAL CREDIT UNION	5	\$665,510.70	1.32%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.45%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,270.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,109,200.00	2.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$112,681.15	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$458,650.00	0.91%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$234,550.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	1	\$382,000.00	0.76%	0	\$0.00
	SUTTON BANK	1	\$80,700.00	0.16%	0	\$0.00
	THE BANK OF CANTON	1	\$280,000.00	0.55%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,000.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	0.69%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.4%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$369,500.00	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	UNIONBANK,N.A	1	\$353,087.98	0.7%	0	\$0.00
	UNITED BANK & TRUST	1	\$239,000.00	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$316,093.08	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,421,814.96	2.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,625.57	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,403.60	0.44%	0	\$0.00
	WADENA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$201,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$260,100.00	0.52%	0	\$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$240,400.00	0.48%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
	Unavailable	1	\$260,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$50,486,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK61	ALTAONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,800.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$235,254.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$216,000.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$284,000.00	1.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,600.00	0.69%	0	\$0.00

BANK OF LANCASTER	1	\$300,000.00	1.19%	0	\$0.00
BANK OF MANHATTAN N A	1	\$155,000.00	0.62%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	1.43%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$167,500.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,500.00	1.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,125.00	0.82%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,500.00	0.65%	0	\$0.00
DEMOTTE STATE BANK	1	\$185,000.00	0.74%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$465,200.00	1.85%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,617.43	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,156,572.00	4.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,300.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,854.00	1.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$507,250.00	2.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.66%	0	\$0.00
FIRST FEDERAL BANK	1	\$320,000.00	1.27%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$302,900.00	1.2%	0	\$0.00
FREMONT BANK	1	\$150,000.00	0.6%	0	\$0.00
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
GMFS LLC	2	\$398,650.00	1.59%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$620,904.72	2.47%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,000.00	1.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,465.48	0.77%	0	\$0.00
LANDMARK CREDIT UNION	1	\$226,893.87	0.9%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,500.00	0.84%	0	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$151,560.00	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$255,000.00	1.01%	0	\$0.00

MID-ISLAND MORTGAGE CORP	2	\$531,254.00	2.11%	0	\$0.00
MLD MORTGAGE, INC	1	\$232,300.00	0.92%	0	\$0.00
MONSON SAVINGS BANK	1	\$212,000.00	0.84%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,900.00	0.61%	0	\$0.00
MORTGAGE NOW, INC	1	\$296,800.00	1.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.8%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$349,500.00	1.39%	0	\$0.00
NETWORK FUNDING, L.P	1	\$318,000.00	1.27%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$252,000.00	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$364,100.00	1.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,360,555.00	5.41%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$510,800.00	2.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$217,853.15	0.87%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,364.33	0.82%	0	\$0.00
RESMAC, INC	1	\$252,800.00	1.01%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$167,000.00	0.66%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,939.27	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$606,500.00	2.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.7%	0	\$0.00
SUMMIT FUNDING, INC	2	\$390,000.00	1.55%	0	\$0.00
TALMER BANK AND TRUST	1	\$261,600.00	1.04%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$396,385.00	1.58%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$233,000.00	0.93%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,500.00	0.87%	0	\$0.00
TRAVIS CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00
UNIONBANK,N.A	2	\$480,693.99	1.91%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	1.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,551,592.74	6.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,691.00	2.38%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,000.00	2.41%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$274,400.00	1.09%	0	\$0.00
	Unavailable	1	\$284,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,138,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK79	360 MORTGAGE GROUP, LLC	1	\$204,680.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$416,463.23	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$843,689.00	0.84%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,647.75	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$189,500.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$207,900.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$709,780.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,015,000.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,400.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$625,500.00	0.62%	0	\$0.00
	BANK OF HAWAII	3	\$897,500.00	0.89%	0	\$0.00
	BANK OF SULLIVAN	1	\$176,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.18%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$479,200.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,691,890.02	1.69%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$971,000.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$368,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,385,000.00	3.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$430,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,289,800.00	1.29%	0	\$0.00
	CASHCALL INC	2	\$409,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$528,750.00	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$442,610.00	0.44%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC	1	\$216,000.00	0.22%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$408,000.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$618,000.00	0.62%	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,600.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$177,750.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$430,930.00	0.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$350,900.00	0.35%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$287,516.00	0.29%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$193,500.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$501,500.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$888,400.00	0.89%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$808,400.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00
	FFSI, INC A CORPORATION	1	\$392,320.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,641.79	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,365,000.00	2.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$500,000.00	0.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$246,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$391,433.86	0.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$243,000.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,281.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$662,631.00	0.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,000.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,850.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$724,150.00	0.72%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$333,100.00	0.33%	0	\$0.00

FIRST SERVICE BANK	1	\$180,500.00	0.18%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$440,000.00	0.44%	0	\$0.00
FREMONT BANK	2	\$706,500.00	0.7%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$208,980.64	0.21%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,949.76	0.45%	0	\$0.00
HARBOR NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$568,723.96	0.57%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$178,700.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,581,617.00	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$687,800.00	0.69%	0	\$0.00
HOMEWISE, INC	1	\$196,000.00	0.2%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$201,734.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00
INTERBANK	2	\$759,300.00	0.76%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$381,291.44	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$196,540.84	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$178,200.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,300.00	1.15%	0	\$0.00
LEADER BANK N.A	1	\$346,000.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00
M/I FINANCIAL, LLC	1	\$334,000.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,307,200.00	1.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,000.00	0.25%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,900.00	0.19%	0	\$0.00
METRO BANK	1	\$320,000.00	0.32%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$440,000.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.18%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE	1	\$285,600.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.29%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,100.00	0.24%	0	\$0.00

NAT RES - SAN DIEGO COUNTY	1	\$298,000.00	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$492,000.00	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$318,500.00	0.32%	0	\$0.00
NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$209,200.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$234,000.00	0.23%	0	\$0.00
OPES ADVISORS, INC	2	\$665,000.00	0.66%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,900.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$325,000.00	0.32%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$929,600.00	0.93%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
PEOPLES BANK	1	\$289,181.91	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,172,720.00	2.17%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$415,848.94	0.41%	0	\$0.00
PLAINS COMMERCE BANK	1	\$301,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,509,250.00	1.5%	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,925,500.00	2.92%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$705,750.00	0.7%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$303,500.00	0.3%	0	\$0.00
RANLIFE, INC	1	\$185,910.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,656.31	0.27%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$236,345.80	0.24%	0	\$0.00
RENASANT BANK	1	\$200,000.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$179,900.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$246,500.00	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
RPM MORTGAGE, INC	1	\$372,000.00	0.37%	0	\$0.00
RPM MORTGAGE., INC	1	\$370,000.00	0.37%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$396,488.97	0.4%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$287,100.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,011,700.00	1.01%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$571,624.22	0.57%	0	\$0.00
SANTANDER BANK, N.A	2	\$592,000.00	0.59%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,700.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$812,500.00	0.81%	0	\$0.00
SHEA MORTGAGE INC	3	\$983,387.00	0.98%	0	\$0.00
SI MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,837,200.00	2.83%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$236,395.31	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$206,726.25	0.21%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$380,300.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$641,442.00	0.64%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$210,000.00	0.21%	0	\$0.00
STEARNS LENDING INC	44	\$12,660,686.06	12.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,440,963.23	1.44%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$841,800.00	0.84%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$242,100.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$391,241.67	0.39%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$318,100.00	0.32%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$231,810.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$186,750.00	0.19%	0	\$0.00
UMB BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00
UNCLE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
UNIONBANK,N.A	1	\$381,513.38	0.38%	0	\$0.00
UNITED BANK	1	\$180,500.00	0.18%	0	\$0.00
UNITED BANK & TRUST	1	\$203,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,097,887.00	1.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$779,458.00	0.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$535,410.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,000.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	4	\$811,000.00	0.81%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$290,950.00	0.29%	0	\$0.00
	Unavailable	1	\$235,682.11	0.1%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,297,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK87	360 MORTGAGE GROUP, LLC	1	\$158,719.00	1.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,581,980.00	15.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,827,723.00	18.46%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$174,375.00	1.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,400.00	1.36%	0	\$0.00
	CENTRAL BANK	1	\$114,600.00	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,394.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,500.00	1.9%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$563,550.00	5.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,920.00	2.07%	0	\$0.00
	RANLIFE, INC	2	\$458,000.00	4.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,000.00	2.13%	0	\$0.00
	STEARNS LENDING INC	14	\$2,258,153.85	22.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,400.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$1,523,420.00	15.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,084.92	1.31%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,903,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK95	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,800.00	3.04%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,768.30	3.75%	0	\$0.00
	BANCFIRST	3	\$300,500.00	6.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	2.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,055.58	2.34%	0	\$0.00
	EMPIRE BANK	1	\$103,866.12	2.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,996.24	2.38%	0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,825.00	1.85%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$121,100.00	2.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$632,230.00	13.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$252,400.00	5.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$639,355.00	13.34%	0	\$0.00
	FIRSTAR BANK N.A	1	\$96,000.00	2%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,800.00	2.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,160.00	2.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,154.00	3.45%	0	\$0.00
	METCALF BANK	1	\$136,000.00	2.84%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$300,023.00	6.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,534.05	5.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION	1	\$176,000.00	3.67%	0	\$0.00
	UMB BANK, N.A	1	\$153,050.00	3.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	3.55%	0	\$0.00
	Unavailable	1	\$138,244.00	2.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,791,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKA2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$275,547.79	0.14%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,784.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,074,680.00	1.54%	0	\$0.00
	AFFILIATED BANK	2	\$702,000.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,128,250.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$359,000.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$591,265.00	0.3%	0	\$0.00

AMEGY MORTGAGE COMPANY, LLC	1	\$162,989.92	0.08%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$393,600.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$164,777.74	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$227,699.76	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,112,500.00	0.56%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$598,250.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$328,000.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,345.00	0.11%	0	\$0.00
APPROVED HOME LENDING, INC	1	\$403,230.28	0.2%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$160,930.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,120.00	0.6%	0	\$0.00
ASSOCIATED BANK, N.A	1	\$151,500.00	0.08%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$922,466.00	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$274,400.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$791,779.73	0.4%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,072,250.00	1.04%	0	\$0.00
BANK OF BRENHAM	1	\$230,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	9	\$2,462,650.00	1.23%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$534,556.00	0.27%	0	\$0.00
BAY EQUITY LLC	7	\$2,358,675.00	1.18%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$319,600.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,174,800.00	1.09%	0	\$0.00
BELLWETHER COMMUNITY CU	1	\$282,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$256,000.00	0.13%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR	1	\$329,584.81	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,750,504.05	1.38%	0	\$0.00
BOULDER VALLEY CU	1	\$254,000.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$387,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,112,175.00	1.56%	0	\$0.00
CAPITOL BANK	1	\$155,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,964,936.00	0.98%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,991,866.45	1%	0	\$0.00
CENTENNIAL BANK	1	\$165,110.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$313,087.16	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$170,000.00	0.09%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$205,990.51	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$151,264.23	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$190,800.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,269,875.00	1.13%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$174,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$246,650.00	0.12%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$165,454.97	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	21	\$4,500,084.00	2.25%	0	\$0.00
CITY CREDIT UNION	1	\$151,745.91	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,850.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC	11	\$2,832,924.69	1.42%	0	\$0.00
COLLINS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,906,499.25	0.95%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$487,160.31	0.24%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$204,250.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$236,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	4	\$967,505.00	0.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$154,276.57	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$149,595.16	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$312,850.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$663,209.00	0.33%	0	\$0.00
CU COMMUNITY, LLC	1	\$159,600.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,645.07	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00
EAST RIVER BANK	1	\$361,000.00	0.18%	0	\$0.00



ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$302,575.00	0.15%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$234,897.24	0.12%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,757.70	0.09%	0	\$0.00
ENVISION CREDIT UNION	1	\$250,800.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,548,777.14	0.77%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$184,775.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$166,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$591,280.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$843,391.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$526,500.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$669,880.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$826,375.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,820.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,090.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$734,655.00	0.37%	0	\$0.00
F&M BANK A NEBRASKA CORPROATION	1	\$160,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,405.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,595.16	0.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$178,500.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$158,400.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,276,899.00	1.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,127,341.00	2.06%	0	\$0.00
FIRST CHOICE BANK	1	\$330,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,712,104.00	0.86%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$365,000.00	0.18%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$519,104.68	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,047.59	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$995,300.00	0.5%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,800.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,175.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$176,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$169,600.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$355,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$332,900.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,062.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$275,074.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$225,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$394,247.78	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$152,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$165,600.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$202,500.00	0.1%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$311,607.46	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.09%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$268,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,281,800.00	0.64%	0	\$0.00
FIRSTBANK	1	\$153,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$318,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$228,000.00	0.11%	0	\$0.00
FLEETWOOD BANK	1	\$172,672.32	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$573,730.45	0.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$167,675.00	0.08%	0	\$0.00

FREMONT BANK	1	\$170,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,131,419.00	1.57%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,349.55	0.09%	0	\$0.00
GMFS LLC	4	\$702,241.00	0.35%	0	\$0.00
GOLD COAST BANK	1	\$238,143.06	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$149,652.47	0.07%	0	\$0.00
GRAND BANK	1	\$234,000.00	0.12%	0	\$0.00
GREAT MIDWEST BANK	1	\$162,750.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,155,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$913,450.00	0.46%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$600,810.49	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$163,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$261,822.90	0.13%	0	\$0.00
HOME REBATE INC	1	\$372,000.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,180.88	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,986,390.00	1.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,199,900.00	0.6%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$629,135.00	0.31%	0	\$0.00
HOMETRUST. MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$546,474.25	0.27%	0	\$0.00
HORICON BANK	1	\$153,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$522,862.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$544,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$319,504.73	0.16%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,750.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,512,019.52	0.76%	0	\$0.00
INTERBANK	2	\$325,800.48	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,900.00	0.08%	0	\$0.00
IOWA STATE BANK	2	\$401,100.00	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$175,268.89	0.09%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$412,631.72	0.21%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
LADERA LENDING INC	1	\$219,723.21	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$153,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$600,000.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,796.05	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
LCNB NATIONAL BANK	1	\$174,400.00	0.09%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC	1	\$215,175.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$156,750.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$291,750.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$233,677.61	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00
LONGVIEW STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	12	\$3,184,950.00	1.59%	0	\$0.00
MACON BANK, INC	1	\$152,000.00	0.08%	0	\$0.00
MCM HOLDINGS, INC	1	\$327,500.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,056,705.00	0.53%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$262,200.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,702.17	0.27%	0	\$0.00
MERIDIAN BANK	1	\$177,550.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$159,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$364,216.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	6	\$1,404,800.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$153,675.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$306,905.58	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$170,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$735,100.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$314,594.52	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,797.95	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$775,625.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,400.00	0.15%	0	\$0.00
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$332,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$484,877.23	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.00	0.17%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$164,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$515,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$537,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$300,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$273,900.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$159,600.00	0.08%	0	\$0.00
	NFM, INC	1	\$199,200.00	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$207,000.00	0.1%	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,026.98	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$311,989.40	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$773,196.77	0.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$162,790.18	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$221,821.00	0.11%	0	\$0.00
	OMNIAMERICAN BANK	3	\$821,650.00	0.41%	0	\$0.00
	ON Q FINANCIAL	1	\$362,610.21	0.18%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,107,100.00	0.55%	0	\$0.00
	ORRSTOWN BANK	1	\$192,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$348,750.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$306,420.00	0.15%	0	\$0.00
	PALM LENDING, LLC	1	\$243,420.00	0.12%	0	\$0.00
	PANHANDLE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$522,600.00	0.26%	0	\$0.00
	PARKSIDE LENDING	1	\$439,913.30	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,213.66	0.31%	0	\$0.00
	PATELCO CREDIT UNION	2	\$700,815.76	0.35%	0	\$0.00
	PEGASUS BANK	1	\$244,000.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$539,245.21	0.27%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,700,800.00	2.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,289,800.00	0.64%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$571,400.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$483,717.51	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$753,000.00	0.38%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$218,705.01	0.11%	0	\$0.00
	R BANK	1	\$377,400.00	0.19%	0	\$0.00
	R P FUNDING, INC	1	\$347,369.41	0.17%	0	\$0.00
	RANLIFE, INC	1	\$275,500.00	0.14%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	1	\$159,794.04	0.08%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$166,000.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$395,397.07	0.2%	0	\$0.00
RIVER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,024.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$155,799.19	0.08%	0	\$0.00
ROUNDBANK	1	\$165,700.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$517,670.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	2	\$640,000.00	0.32%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$721,337.38	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$220,000.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$620,750.00	0.31%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,023,500.00	0.51%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,447,689.59	0.72%	0	\$0.00
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$374,528.20	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,014,142.43	0.51%	0	\$0.00
SEMPER HOME LOANS INC	1	\$329,709.65	0.16%	0	\$0.00
SENTE MORTGAGE, INC	2	\$804,120.00	0.4%	0	\$0.00
SHEA MORTGAGE INC	4	\$1,443,956.00	0.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,168,384.23	1.58%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$163,900.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,000.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$214,900.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,818.00	0.55%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$210,200.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,250.00	0.08%	0	\$0.00

STEARNS LENDING INC	25	\$6,599,704.85	3.3%	0	\$0.00
STIFEL BANK AND TRUST	2	\$561,755.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.09%	0	\$0.00
SUMMIT FUNDING INC	2	\$376,720.84	0.19%	0	\$0.00
SUMMIT FUNDINGS	1	\$156,797.90	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$311,265.00	0.16%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$173,171.66	0.09%	0	\$0.00
SUPREME LENDING	2	\$365,626.30	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$600,920.00	0.3%	0	\$0.00
TECHE FEDERAL BANK	1	\$175,750.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$788,993.82	0.39%	0	\$0.00
TEXAS FIRST BANK	1	\$390,965.64	0.2%	0	\$0.00
THE BANK OF CANTON	3	\$940,890.58	0.47%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$152,000.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$170,400.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.1%	0	\$0.00
THE PRIVATEBANKAND TRUST COMPANY	1	\$308,352.56	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$193,500.00	0.1%	0	\$0.00
TOPONE MORTGAGE INC	1	\$494,000.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	2	\$320,033.64	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI	1	\$189,660.55	0.09%	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
TRUSTONE	1	\$150,000.00	0.08%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$263,272.85	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$410,350.00	0.21%	0	\$0.00
UNCLE CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,675.00	0.16%	0	\$0.00
UNIONBANK,N.A	1	\$164,973.36	0.08%	0	\$0.00
UNITED BANK	1	\$161,287.33	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$280,000.00	0.14%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$391,007.44	0.2%	0	\$0.00
UNITED VALLEY BANK	1	\$150,197.40	0.08%	0	\$0.00
UNITY BANK	1	\$157,400.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,597,811.00	0.8%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,406,269.00	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,900.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$207,375.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,900.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$598,721.08	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,921,775.00	0.96%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,629,690.00	1.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$954,218.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A	12	\$2,690,036.99	1.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
	WEST CENTRAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$166,095.96	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,020.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,374.24	0.17%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$156,650.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,711,907.49	1.36%	0	\$0.00
	Unavailable	2	\$760,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$199,994,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKB0	360 MORTGAGE GROUP, LLC	1	\$297,000.00	1.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	AFFILIATED BANK	3	\$698,040.00	2.76%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$375,000.00	1.48%	0	\$0.00
	ALLIANCE BANK	1	\$417,000.00	1.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$552,187.58	2.18%	0	\$0.00



	AMERICAN BANK OF TEXAS	1	\$208,000.00	0.82%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.71%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$1,098,800.00	4.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$178,474.20	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$571,700.00	2.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,550,220.00	6.12%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$301,397.08	1.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$471,200.00	1.86%	0	\$0.00
	DASH HOME MORTGAGE	1	\$328,000.00	1.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,958.53	0.67%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,800.00	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$411,500.00	1.62%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$407,200.00	1.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,000.00	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$276,000.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,254.00	1.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$591,500.00	2.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,600.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$288,800.00	1.14%	0	\$0.00
	FIRST UNITED BANK	1	\$195,500.00	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,229,539.00	4.85%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$261,737.98	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$744,745.00	2.94%	0	\$0.00
	GECU	2	\$606,685.05	2.4%	0	\$0.00
	GRAND BANK	1	\$273,800.00	1.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$717,792.00	2.83%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,082,650.00	4.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$656,038.00	2.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$336,000.00	1.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$234,400.00	0.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$603,109.56	2.38%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$216,000.00	0.85%	0	\$0.00

	MEMBER HOME LOAN, LLC	3	\$771,800.00	3.05%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,011,975.00	4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$901,250.00	3.56%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$177,848.47	0.7%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$194,521.27	0.77%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$195,920.00	0.77%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,100.00	1.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,062,947.94	4.2%	0	\$0.00
	STEARNS LENDING INC	1	\$340,000.00	1.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,472.52	1.91%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,500.00	1.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$259,100.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	1.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$206,254.51	0.83%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,328,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKC8	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$206,250.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$214,126.34	1.17%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$263,923.16	1.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,900.00	1.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$231,750.00	1.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,000.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,500.00	2.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	1.1%	0	\$0.00
	CASHCALL INC	1	\$375,000.00	2.06%	0	\$0.00
	CBCFCU	1	\$205,000.00	1.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,224.89	1.02%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$462,000.00	2.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,137.91	1.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,028.75	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.62%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$217,500.00	1.19%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	1.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,250.00	1.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,850.00	1.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	1.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,230.00	2.48%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$392,000.00	2.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	1.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$181,000.00	0.99%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$244,100.00	1.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$342,450.00	1.88%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$753,657.93	4.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,417,000.00	7.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	2.29%	0	\$0.00
NETWORK FUNDING, L.P	1	\$200,000.00	1.1%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,135,460.29	6.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,500.00	3.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,252.30	1.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$295,000.00	1.62%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$273,000.00	1.5%	0	\$0.00
RANLIFE, INC	1	\$247,500.00	1.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$487,008.24	2.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,994.46	1.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$269,000.00	1.48%	0	\$0.00
ROCKLAND TRUST	1	\$200,000.00	1.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$288,750.00	1.58%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,178.95	1.09%	0	\$0.00
SHORE MORTGAGE	1	\$204,166.96	1.12%	0	\$0.00
SIUSLAW BANK	2	\$514,500.00	2.82%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$553,331.05	3.04%	0	\$0.00
STEARNS LENDING INC	1	\$414,000.00	2.27%	0	\$0.00
ULSTER SAVINGS BANK	1	\$276,477.21	1.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$653,812.89	3.59%	0	\$0.00
VILLAGE MORTGAGE	1	\$259,350.00	1.42%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	1.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$284,000.00	1.56%	0	\$0.00
	Unavailable	1	\$332,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,230,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKD6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$295,000.00	1.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$401,700.00	1.59%	0	\$0.00
	ACOPIA LLC	1	\$183,500.00	0.73%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00
	AMERIS BANK	1	\$199,000.00	0.79%	0	\$0.00
	AUBURNBANK	1	\$277,400.00	1.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,000.00	1.4%	0	\$0.00
	BANK OF ENGLAND	1	\$265,000.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$382,423.59	1.52%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$228,900.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,000.00	1.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$209,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,000.00	1.46%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$247,000.00	0.98%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$183,597.40	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,000.00	0.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.85%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$202,664.59	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$213,655.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,618.00	0.92%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,076,819.65	4.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,000.00	1.62%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,650.00	0.91%	0	\$0.00
	FIDELITY	1	\$261,000.00	1.04%	0	\$0.00

FIDELITY BANK	1	\$275,000.00	1.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$414,000.00	1.64%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$210,000.00	0.83%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$300,328.00	1.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.79%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,200.00	1.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,000.00	2.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.78%	0	\$0.00
GENCOR MORTGAGE INC	1	\$302,752.01	1.2%	0	\$0.00
GMFS LLC	2	\$461,120.00	1.83%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.84%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$182,900.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$616,000.00	2.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.8%	0	\$0.00
LIBERTY BANK	1	\$197,925.74	0.79%	0	\$0.00
MACON BANK, INC	1	\$205,000.00	0.81%	0	\$0.00
MARINE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$187,000.00	0.74%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,500.00	0.94%	0	\$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.94%	0	\$0.00
ORRSTOWN BANK	1	\$191,726.56	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$278,000.00	1.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$551,500.00	2.19%	0	\$0.00
PLAINS COMMERCE BANK	1	\$363,000.00	1.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00
PROVINCIAL BANK	1	\$190,000.00	0.75%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$415,270.60	1.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,975.64	0.98%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$408,000.00	1.62%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$303,750.00	1.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$436,224.47	1.73%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,500.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$434,500.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	STEARNS LENDING INC	4	\$1,085,750.00	4.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$307,200.00	1.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,350.00	0.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$185,000.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,800.14	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.89%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.66%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$201,560.60	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$482,970.35	1.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$236,524.99	0.95%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,186,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKE4	1ST MIDAMERICA CREDIT UNION	1	\$59,500.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$89,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$66,900.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,523.99	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,900.75	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,400.00	1.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$245,000.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,205.00	1.82%	0	\$0.00
	AUBURNBANK	1	\$185,500.00	0.93%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,200.00	1.25%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.09%	0	\$0.00

BORDER STATE BANK	1	\$126,686.88	0.63%	0	\$0.00
BUSEY BANK	1	\$148,000.00	0.74%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$98,500.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$538,650.00	2.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,200.00	0.68%	0	\$0.00
CENTRUE BANK	1	\$45,000.00	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$105,000.00	0.53%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$229,500.00	1.15%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$67,100.00	0.34%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$50,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$256,400.00	1.28%	0	\$0.00
CUSO MORTGAGE, INC	1	\$87,500.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$462,080.51	2.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,877.18	0.8%	0	\$0.00
DUPAGE CREDIT UNION	1	\$138,000.00	0.69%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$93,000.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$164,610.00	0.82%	0	\$0.00
FIRST INTERSTATE BANK	3	\$592,000.00	2.96%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$28,827.52	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$50,000.00	0.25%	0	\$0.00
FULTON BANK, N.A	4	\$763,600.00	3.82%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,400.00	0.51%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,791.35	0.84%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,200.00	0.66%	0	\$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.69%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$126,974.41	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,000.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$194,000.00	0.97%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$138,000.00	0.69%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$78,500.00	0.39%	0	\$0.00
MARINE BANK	1	\$82,000.00	0.41%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.62%	0	\$0.00

	METRO CREDIT UNION	8	\$1,539,506.05	7.7%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$172,000.00	0.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$284,000.00	1.42%	0	\$0.00
	MTCU	1	\$180,000.00	0.9%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,200.00	0.61%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$110,000.00	0.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.63%	0	\$0.00
	OCEANFIRST BANK	2	\$329,448.79	1.65%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$94,000.00	0.47%	0	\$0.00
	OPES ADVISORS, INC	1	\$185,000.00	0.93%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.5%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$639,741.88	3.2%	0	\$0.00
	PINNACLE BANK OF SC	1	\$88,000.00	0.44%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$414,035.25	2.07%	0	\$0.00
	PROVIDENCE BANK	1	\$35,700.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$148,200.00	0.74%	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	2.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$103,255.77	0.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$256,890.67	1.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$320,400.39	1.6%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$99,293.64	0.5%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	1.38%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$106,100.00	0.53%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$114,700.00	0.57%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.59%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.8%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,948.99	0.39%	0	\$0.00
		1	\$79,000.00	0.4%	0	\$0.00



	THE AMERICAN NATIONAL BANK OF BEAVE					
	THE FIRST STATE BANK	1	\$65,000.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,250.00	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$272,100.00	1.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,300.00	0.65%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	1.5%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$150,833.10	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,036,750.00	10.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.69%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,600.00	1.8%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,981,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKF1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.8%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	1.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,919.35	0.99%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,420.14	1.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$59,000.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$62,248.13	0.4%	0	\$0.00
	BANCO SANTANDER PR	1	\$32,000.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,240.06	0.7%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$144,000.00	0.93%	0	\$0.00
	BUCKS COUNTY BANK	1	\$80,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	1.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,800.00	0.6%	0	\$0.00
	CASHCALL INC	1	\$137,922.92	0.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,958.78	1.14%	0	\$0.00
		1	\$153,919.35	0.99%	0	\$0.00

	CEDAR RAPIDS BANK AND TRUST COMPANY					
	CENTENNIAL BANK, A CORPORATION	1	\$67,029.40	0.43%	0	\$0.00
	CENTRUE BANK	1	\$85,000.00	0.55%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$79,000.00	0.51%	0	\$0.00
	CITIZENS BANK	1	\$25,000.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,895.66	0.41%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$138,000.00	0.89%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,316.40	0.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$637,685.80	4.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$702,943.08	4.52%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$183,278.54	1.18%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$482,000.00	3.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$209,504.61	1.35%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$505,000.00	3.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$122,086.00	0.78%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$58,700.00	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$120,635.31	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$39,975.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,549.78	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$315,782.92	2.03%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$123,000.00	0.79%	0	\$0.00
	FIRST SERVICE BANK	1	\$75,000.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$424,059.48	2.73%	0	\$0.00
	GATEWAY HOME LENDING	1	\$73,000.00	0.47%	0	\$0.00
	GMFS LLC	1	\$85,000.00	0.55%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,000.00	1.06%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$182,000.00	1.17%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$174,600.00	1.12%	0	\$0.00
	HONOR BANK	1	\$90,700.00	0.58%	0	\$0.00
	INDEPENDENT BANK	3	\$154,880.00	1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,400.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	1.33%	0	\$0.00
	LIBERTY BANK	1	\$116,500.00	0.75%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.77%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$210,000.00	1.35%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$80,000.00	0.51%	0	\$0.00
	MEETINGHOUSE BANK	1	\$140,000.00	0.9%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$123,200.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$246,500.00	1.58%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$204,000.00	1.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.87%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$113,000.00	0.73%	0	\$0.00
	NORTH VALLEY BANK	1	\$100,000.00	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.36%	0	\$0.00
	ORIENTAL BANK	1	\$24,825.71	0.16%	0	\$0.00
	PEOPLES BANK	1	\$152,509.25	0.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$143,000.00	0.92%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$91,859.31	0.59%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$277,565.16	1.78%	0	\$0.00
	RED BRICK MORTGAGE	1	\$261,600.00	1.68%	0	\$0.00
	RESMAC, INC	1	\$176,000.00	1.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.42%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$159,708.67	1.03%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,000.00	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$622,628.61	4%	0	\$0.00
		1	\$88,200.00	0.57%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	TALMER BANK AND TRUST	1	\$54,000.00	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,600.00	0.99%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,750.00	0.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,000.00	1.64%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$53,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,600.00	1.16%	0	\$0.00
	UNIONBANK,N.A	1	\$71,664.51	0.46%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$49,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$682,350.00	4.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,000.00	1.54%	0	\$0.00
	WILSHIRE BANK	1	\$160,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$15,553,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKG9	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$186,000.00	0.75%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$195,250.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$342,500.00	1.38%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$197,170.48	0.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,254,571.87	5.04%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$230,000.00	0.92%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,100.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$938,100.00	3.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$963,000.00	3.87%	0	\$0.00
	CENTRAL BANK	1	\$179,245.88	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,752.00	0.77%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$199,153.56	0.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.72%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$185,000.00	0.74%	0	\$0.00
	FBT MORTGAGE LLC	1	\$277,626.54	1.11%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$978,190.00	3.93%	0	\$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$203,450.00	0.82%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$281,600.00	1.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$349,000.00	1.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$350,000.00	1.41%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$631,800.00	2.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$333,000.00	1.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$782,600.00	3.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	1.2%	0	\$0.00
INTERBANK	2	\$610,500.00	2.45%	0	\$0.00
KIRKPATRICK BANK	1	\$325,000.00	1.3%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	1.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	1.67%	0	\$0.00
MOVEMENT MORTGAGE	2	\$515,800.00	2.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,082,000.00	4.34%	0	\$0.00
NODAWAY VALLEY BANK	1	\$232,000.00	0.93%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$494,500.00	1.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$516,000.00	2.07%	0	\$0.00
PARKSIDE LENDING LLC	1	\$350,000.00	1.41%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$249,000.00	1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,127,000.00	4.52%	0	\$0.00
PLAINS COMMERCE BANK	2	\$649,000.00	2.61%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$223,500.00	0.9%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$337,250.00	1.35%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$366,000.00	1.47%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00
PROVINCIAL BANK	1	\$187,000.00	0.75%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$446,216.56	1.79%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$322,500.00	1.29%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$220,000.00	0.88%	0	\$0.00
STEARNS LENDING INC	8	\$2,470,850.00	9.92%	0	\$0.00
SUPREME LENDING	1	\$344,000.00	1.38%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$575,000.00	2.31%	0	\$0.00
UNIONBANK,N.A	1	\$226,086.69	0.91%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$221,325.00	0.89%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,000.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,033.55	1.41%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,908,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKH7	ACADEMY MORTGAGE CORPORATION	3	\$291,400.00	1.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,200.00	0.47%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,300.00	0.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$172,100.00	0.85%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,907.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,555.62	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,220.80	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$86,400.00	0.43%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$473,630.00	2.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,500.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,500.00	0.45%	0	\$0.00
	BANCO SANTANDER PR	2	\$189,555.62	0.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$307,942.93	1.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$87,000.00	0.43%	0	\$0.00
	BANNER BANK	1	\$86,693.89	0.43%	0	\$0.00
	BAXTER CREDIT UNION	2	\$179,911.82	0.89%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,701.49	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$410,150.00	2.03%	0	\$0.00
	CENTRAL BANK	1	\$90,220.84	0.45%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,200.00	0.54%	0	\$0.00
	CENTRAL TRUST BANK	1	\$102,400.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$101,000.00	0.5%	0	\$0.00

COLONIAL SAVINGS, F.A	1	\$89,500.00	0.44%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$109,600.00	0.54%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$99,576.79	0.49%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.47%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.5%	0	\$0.00
CU MORTGAGE DIRECT	1	\$100,000.00	0.5%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.95%	0	\$0.00
DFCU FINANCIAL	2	\$190,150.00	0.94%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,800.00	0.52%	0	\$0.00
DORAL MORTGAGE LLC	5	\$492,763.70	2.44%	0	\$0.00
DUPAGE CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
ENVISION CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,597.24	0.52%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$191,174.85	0.95%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$198,940.00	0.99%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,000.00	0.53%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$305,500.00	1.51%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$293,743.00	1.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,094.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$106,252.00	0.53%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$97,200.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,000.00	0.46%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.52%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$190,000.00	0.94%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$406,000.00	2.01%	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$107,200.00	0.53%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$87,000.00	0.43%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00
GECU	2	\$179,961.09	0.89%	0	\$0.00
GREAT WESTERN BANK	1	\$107,500.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$89,500.00	0.44%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,775.00	0.53%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$85,500.00	0.42%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.45%	0	\$0.00
	HOME FEDERAL BANK	1	\$107,825.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,500.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$195,500.00	0.97%	0	\$0.00
	HORIZON BANK, N.A	2	\$190,000.00	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATIONS	1	\$101,250.00	0.5%	0	\$0.00
	INDEPENDENT BANK	3	\$280,110.00	1.39%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,600.00	0.45%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$98,800.00	0.49%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,000.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$574,099.80	2.84%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$174,129.69	0.86%	0	\$0.00
	LENDER	1	\$96,000.00	0.48%	0	\$0.00
	MARINE BANK	2	\$189,600.00	0.94%	0	\$0.00
	MERCANTILE BANK	1	\$102,116.13	0.51%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,134.48	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$179,430.00	0.89%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.5%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,330.00	1.56%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$105,000.00	0.52%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42%	0	\$0.00
	NORTHVIEW BANK	1	\$106,000.00	0.53%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$194,150.00	0.96%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.53%	0	\$0.00
	ORIENTAL BANK	3	\$278,020.74	1.38%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$298,615.59	1.48%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.42%	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$93,600.00	0.46%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,900.00	0.43%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$93,548.35	0.46%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.53%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00
PURDUE FEDERAL CU	1	\$90,950.00	0.45%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$108,000.00	0.54%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,200.00	0.48%	0	\$0.00
REDWOOD CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$95,400.00	0.47%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$97,000.00	0.48%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
SANTANDER BANK, N.A	2	\$194,300.00	0.96%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,559.53	0.5%	0	\$0.00
SECURITY BANK	1	\$98,300.00	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$182,813.84	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,000.00	1.04%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,000.00	0.43%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,600.00	0.44%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,200.00	0.48%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.49%	0	\$0.00
STEARNS LENDING INC	6	\$589,000.00	2.92%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.99%	0	\$0.00
SUMMIT CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,500.00	0.46%	0	\$0.00
THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$195,700.00	0.97%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,245.64	0.99%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,800.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.48%	0	\$0.00
	UNITY BANK	1	\$103,000.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,563.17	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,900.00	0.53%	0	\$0.00
	WEST GATE BANK	1	\$86,800.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$108,489.84	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,597.94	0.47%	0	\$0.00
	Unavailable	1	\$87,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,184,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKJ3	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.58%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,000.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,876.73	1.21%	0	\$0.00
	AMERICAN BANK	1	\$117,600.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,600.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00
	AUBURNBANK	1	\$110,400.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.6%	0	\$0.00
	BANCFIRST	1	\$120,000.00	0.6%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,650.00	0.59%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$229,200.00	1.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,000.00	0.58%	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,400.00	0.55%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$111,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,000.00	1.13%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$579,200.00	2.88%	0	\$0.00
CENTRAL BANK	1	\$114,518.21	0.57%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,580.00	0.62%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$234,200.00	1.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.56%	0	\$0.00
COMMUNITY TRUST BANK	2	\$232,400.00	1.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.57%	0	\$0.00
CORNERSTONE BANK	1	\$120,000.00	0.6%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,800.00	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,100.00	1.17%	0	\$0.00
DEWITT BANK & TRUST	1	\$119,497.26	0.59%	0	\$0.00
DHA FINANCIAL, INC	1	\$120,487.91	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,900.00	0.57%	0	\$0.00
DORAL MORTGAGE LLC	4	\$462,296.13	2.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
FIDELITY BANK	1	\$120,000.00	0.6%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$123,469.89	0.61%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$115,000.00	0.57%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,200.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$111,428.46	0.55%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,000.00	1.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$243,000.00	1.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,300.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$239,200.00	1.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$240,000.00	1.19%	0	\$0.00
GECU	2	\$233,625.50	1.16%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$117,000.00	0.58%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
GMFS LLC	2	\$224,100.00	1.12%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$118,000.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.57%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$234,000.00	1.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,000.00	0.58%	0	\$0.00
	HOME FEDERAL BANK	1	\$116,800.00	0.58%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,500.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$225,500.00	1.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$245,200.00	1.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$122,500.00	0.61%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$120,000.00	0.6%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$579,136.41	2.88%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.57%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.56%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$111,000.00	0.55%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$121,074.88	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$122,000.00	0.61%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,800.00	0.56%	0	\$0.00
	MOUNT VERNON BANK	1	\$121,712.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,000.00	0.56%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$112,550.00	0.56%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$110,000.00	0.55%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,825.00	1.16%	0	\$0.00
	NUMARK CREDIT UNION	2	\$228,400.00	1.14%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$116,510.00	0.58%	0	\$0.00
	OMNIAMERICAN BANK	1	\$120,000.00	0.6%	0	\$0.00
	ORIENTAL BANK	1	\$124,271.83	0.62%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,000.00	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.6%	0	\$0.00

PENTAGON FEDERAL C. U	4	\$445,180.84	2.22%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.56%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$115,200.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,900.00	1.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$120,650.00	0.6%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.61%	0	\$0.00
PREMIER HOME MORTGAGE INC	2	\$231,986.99	1.15%	0	\$0.00
PURDUE FEDERAL CU	1	\$122,550.00	0.61%	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.6%	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$117,002.72	0.58%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
ROCKVILLE BANK	1	\$120,000.00	0.6%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$226,940.43	1.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,458.58	0.6%	0	\$0.00
SFMC, LP	1	\$116,000.00	0.58%	0	\$0.00
SHORE MORTGAGE	1	\$114,532.00	0.57%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,100.00	0.6%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,875.00	0.59%	0	\$0.00
ST.MARY'S BANK	1	\$124,000.00	0.62%	0	\$0.00
STEARNS LENDING INC	4	\$465,002.30	2.31%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$239,480.00	1.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.55%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.57%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$113,705.00	0.57%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,834.89	1.76%	0	\$0.00
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,750.00	0.62%	0	\$0.00
UNIONBANK,N.A	1	\$109,076.91	0.54%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$236,000.00	1.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$119,811.00	0.6%	0	\$0.00
UWHARRIE BANK	1	\$114,300.00	0.57%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,400.00	1.77%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.58%	0	\$0.00
	Unavailable	1	\$113,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$20,087,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKK0	1ST FARM CREDIT SERVICES, FLCA	1	\$50,000.00	0.25%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$262,250.00	1.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$76,000.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$46,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00
	AMERICAN BANK	1	\$35,200.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$36,100.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$44,910.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$562,478.98	2.79%	0	\$0.00
	BANCFIRST	1	\$80,400.00	0.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,262.32	0.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$71,000.00	0.35%	0	\$0.00
	BANK OF IDAHO	1	\$81,793.61	0.41%	0	\$0.00
	BANK OF QUINCY	1	\$83,000.00	0.41%	0	\$0.00
	BANK OF SULLIVAN	1	\$49,000.00	0.24%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$152,650.00	0.76%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$84,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$76,000.00	0.38%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$44,700.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$38,150.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$188,100.00	0.93%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,825.00	0.8%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,500.00	0.3%	0	\$0.00
	CENTRAL BANK	4	\$253,731.52	1.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$65,175.00	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$154,000.00	0.76%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$260,700.00	1.29%	0	\$0.00
	CHEMICAL BANK	1	\$55,000.00	0.27%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$84,344.74	0.42%	0	\$0.00
	CNB BANK & TRUST N.A	1	\$54,000.00	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$68,800.00	0.34%	0	\$0.00
	COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$47,919.74	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$81,500.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$256,733.05	1.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,500.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$112,900.00	0.56%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,943.61	0.3%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$52,700.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,450.00	1.04%	0	\$0.00
	DFCU FINANCIAL	1	\$51,600.00	0.26%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.29%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$433,360.90	2.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$143,508.71	0.71%	0	\$0.00
	ENVISION CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,800.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,440.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$79,200.00	0.39%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$56,437.53	0.28%	0	\$0.00
	FARMERS SECURITY BANK	1	\$45,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$77,800.00	0.39%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$308,044.55	1.53%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$62,342.24	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.95%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$194,114.82	0.96%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,500.00	0.26%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$70,320.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$81,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$378,721.48	1.88%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.26%	0	\$0.00
FIRST SECURITY BANK	1	\$49,500.00	0.25%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$83,500.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,200.00	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$48,000.00	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$55,000.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$103,950.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%	0	\$0.00
GECU	2	\$111,063.35	0.55%	0	\$0.00
GOGEBIC RANGE BANK	1	\$37,000.00	0.18%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$82,054.79	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$224,150.00	1.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$117,256.65	0.58%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$149,850.00	0.74%	0	\$0.00
HARBOR NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK	3	\$225,700.00	1.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$162,394.93	0.8%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$55,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A	2	\$119,300.00	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$64,240.00	0.32%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$301,450.00	1.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$60,000.00	0.3%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,250.00	0.35%	0	\$0.00
INTERCITY STATE BANK	1	\$81,600.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,011.12	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$224,900.00	1.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$137,555.23	0.68%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$82,150.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	2	\$146,000.00	0.72%	0	\$0.00



LANGLEY FEDERAL CREDIT UNION	1	\$80,950.00	0.4%	0	\$0.00
LIBERTY BANK	1	\$80,000.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,972.57	0.26%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$61,200.00	0.3%	0	\$0.00
MACON BANK, INC	1	\$37,600.00	0.19%	0	\$0.00
MAQUOKETA STATE BANK	1	\$65,000.00	0.32%	0	\$0.00
MARINE BANK	1	\$37,500.00	0.19%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00
MAX CREDIT UNION	1	\$79,400.00	0.39%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.41%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$49,786.25	0.25%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$68,680.00	0.34%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$77,072.43	0.38%	0	\$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.2%	0	\$0.00
MIDWEST BANK	1	\$31,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	3	\$183,100.00	0.91%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,300.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$113,000.00	0.56%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$68,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$75,000.00	0.37%	0	\$0.00
NODAWAY VALLEY BANK	1	\$57,000.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$227,155.66	1.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,650.00	0.41%	0	\$0.00
OHNWARD BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$81,689.00	0.4%	0	\$0.00
ORIENTAL BANK	1	\$59,347.76	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$157,081.09	0.78%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$60,000.00	0.3%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$73,000.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$68,207.16	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$132,565.73	0.66%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$70,500.00	0.35%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$129,000.00	0.64%	0	\$0.00
PHENIX GIRARD BANK	1	\$51,400.00	0.25%	0	\$0.00
PLAINS COMMERCE BANK	1	\$70,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.4%	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$64,778.58	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,500.00	0.63%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.32%	0	\$0.00
	PRIMEBANK	1	\$76,000.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$50,487.59	0.25%	0	\$0.00
	PURDUE FEDERAL CU	1	\$80,750.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$82,304.00	0.41%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$51,255.98	0.25%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$61,737.60	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,766.99	0.77%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$108,215.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A	1	\$60,000.00	0.3%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$579,736.76	2.87%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,067.55	0.32%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,525.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,500.00	0.42%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.4%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,600.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$66,500.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,600.00	0.38%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$69,350.00	0.34%	0	\$0.00
	STATE STREET BANK	1	\$52,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	3	\$188,000.00	0.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,500.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$161,200.00	0.8%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$74,936.59	0.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$18,500.00	0.09%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$72,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,100.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,000.00	0.52%	0	\$0.00

	THE BANK OF CARBONDALE	1	\$80,000.00	0.4%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$75,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$25,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$66,750.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.32%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,000.00	0.34%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$60,200.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$27,550.00	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$53,100.00	0.26%	0	\$0.00
	THREE RIVERS FCU	2	\$164,900.00	0.82%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$28,800.00	0.14%	0	\$0.00
	TOMPKINS STATE BANK	1	\$35,920.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,700.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,000.00	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$84,000.00	0.42%	0	\$0.00
	UNITED BANK & TRUST	1	\$50,620.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$78,550.00	0.39%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,040.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$139,200.00	0.69%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$39,802.09	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.25%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$25,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,850.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$46,800.00	0.23%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$58,500.00	0.29%	0	\$0.00
	WELLS FEDERAL BANK	1	\$65,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,100.00	0.8%	0	\$0.00
	Unavailable	2	\$150,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$20,173,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKL8	4TRUST MORTGAGE, INC	1	\$417,000.00	1.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,113,800.00	4.42%	0	\$0.00

	AKT AMERICAN CAPITAL, INC	1	\$318,000.00	1.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.71%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,750.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,000.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.76%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,028,353.77	4.09%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$300,000.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,242,250.00	8.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,900.00	1.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	1.66%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$242,200.00	0.96%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.66%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$207,000.00	0.82%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$181,082.47	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$412,700.00	1.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$213,234.89	0.85%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.79%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$736,370.76	2.93%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$235,000.00	0.93%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$184,000.00	0.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	1.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	1.27%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$190,620.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$302,100.00	1.2%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00
	FNB BANK, N.A	1	\$259,500.00	1.03%	0	\$0.00
	FULTON BANK, N.A	1	\$250,000.00	0.99%	0	\$0.00
	GMFS LLC	2	\$444,000.00	1.76%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$253,865.29	1.01%	0	\$0.00
	HNB NATIONAL BANK	1	\$351,000.00	1.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	2.48%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$177,000.00	0.7%	0	\$0.00
	MAGNA BANK	1	\$318,500.00	1.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.72%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$196,400.00	0.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.79%	0	\$0.00
	MOUNT VERNON BANK	1	\$206,000.00	0.82%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$176,000.00	0.7%	0	\$0.00
	NUVISION FCU	2	\$414,050.00	1.64%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$346,500.00	1.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$275,000.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$366,000.00	1.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$362,000.00	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,000.00	2.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$658,900.00	2.62%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,500.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$428,000.00	1.7%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$242,400.00	0.96%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,000.00	0.93%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$212,000.00	0.84%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$582,510.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	1.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$303,000.00	1.2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$319,000.00	1.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$285,000.95	1.13%	0	\$0.00
	UNIONBANK,N.A	1	\$237,854.63	0.94%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$226,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,172,342.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBKM6	ACADEMY MORTGAGE CORPORATION	1	\$90,920.00	0.6%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$89,152.50	0.59%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,800.00	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$92,624.94	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,000.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,826.98	1.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,920.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,000.00	0.71%	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$212,573.33	1.4%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$88,700.00	0.59%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,700.00	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,884.01	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,700.00	0.62%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$103,125.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,750.00	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,147.67	0.58%	0	\$0.00
	CASHCALL, INC	1	\$104,577.67	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,573.33	0.69%	0	\$0.00
	CENTRAL BANK	1	\$91,235.73	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,000.00	0.69%	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,200.00	0.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,370.00	2.45%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$90,384.98	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$576,753.18	3.81%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,100.00	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	1.24%	0	\$0.00

F&M BANK	1	\$90,637.72	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,934.67	2.6%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,103.96	0.67%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,782.00	1.41%	0	\$0.00
FIRST CENTRAL BANK	1	\$108,000.00	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$191,000.00	1.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$88,883.61	0.59%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$267,711.65	1.77%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$106,909.30	0.71%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.69%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,000.00	1.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$88,425.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,250.00	0.57%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$204,054.58	1.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,900.00	0.67%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$198,000.00	1.31%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$85,200.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.58%	0	\$0.00
GMFS LLC	1	\$93,372.93	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$106,000.00	0.7%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$199,550.00	1.32%	0	\$0.00
HERITAGE BANK	1	\$90,000.00	0.59%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$87,537.99	0.58%	0	\$0.00
HNB NATIONAL BANK-WENTZ	1	\$85,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$272,200.00	1.8%	0	\$0.00
HOMETOWN LENDERS LLC-FRANKLIN, TN	1	\$104,917.51	0.69%	0	\$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,400.00	1.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$84,658.11	0.56%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.66%	0	\$0.00
MAVERICK FUNDING CORP	1	\$92,000.00	0.61%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$94,000.00	0.62%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	1	\$93,117.00	0.62%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$91,700.00	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$181,110.00	1.2%	0	\$0.00
MORTGAGENETWORK	1	\$102,900.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE	1	\$95,000.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,525.00	0.72%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$291,999.78	1.93%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$108,400.00	0.72%	0	\$0.00
NFM, INC	1	\$108,000.00	0.71%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$102,083.49	0.67%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00
ORIENTAL BANK	1	\$105,411.02	0.7%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$90,000.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,233.69	3.92%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$187,800.00	1.24%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$218,889.00	1.45%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$85,643.34	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$85,650.54	0.57%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$97,896.46	0.65%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$95,617.81	0.63%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$287,775.00	1.9%	0	\$0.00
SANTANDER BANK, N.A	1	\$105,000.00	0.69%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,600.00	1.31%	0	\$0.00
STEARNS LENDING INC	4	\$407,300.00	2.69%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$313,420.00	2.07%	0	\$0.00
STIFEL BANK AND TRUST	1	\$97,350.00	0.64%	0	\$0.00
TEXAS BANK	1	\$87,500.00	0.58%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.65%	0	\$0.00
TEXAS FIRST BANK	1	\$103,153.37	0.68%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$94,400.00	0.62%	0	\$0.00
THE COLUMBIA BANK	1	\$85,000.00	0.56%	0	\$0.00
THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.61%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$87,750.00	0.58%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	2	\$189,486.39	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,670.00	0.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,550.00	0.61%	0	\$0.00
	WEBSTER BANK, N.A	1	\$96,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,800.00	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$199,855.87	1.32%	0	\$0.00
	YADKIN BANK	1	\$87,539.14	0.58%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$97,192.18	0.64%	0	\$0.00
	Unavailable	1	\$94,500.00	0.65%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$15,130,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKN4	AAC CREDIT UNION	1	\$46,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$290,242.00	1.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$42,000.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$148,038.33	0.98%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP	1	\$83,662.14	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,500.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$147,624.20	0.98%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$39,200.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$68,425.00	0.45%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$204,250.00	1.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,858.15	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$50,000.00	0.33%	0	\$0.00
	BANCO SANTANDER PR	2	\$115,000.00	0.76%	0	\$0.00
	BANK OF ENGLAND	1	\$79,678.23	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$73,699.30	0.49%	0	\$0.00
	BLACKHAWK BANK	3	\$121,900.00	0.81%	0	\$0.00
		2	\$124,600.00	0.83%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$75,800.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$43,500.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LL	1	\$75,691.17	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,148.84	0.43%	0	\$0.00
	CENDERA FUNDING, INC	1	\$63,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$81,000.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$48,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,300.00	0.46%	0	\$0.00
	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$62,700.00	0.42%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,000.00	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$48,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,747.00	0.95%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$67,174.09	0.45%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$81,680.21	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$201,900.00	1.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,418.51	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$83,500.00	0.55%	0	\$0.00
	ENVISION CREDIT UNION	1	\$36,000.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$50,001.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,000.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,210.24	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$256,750.00	1.7%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$62,900.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$35,000.00	0.23%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$83,055.00	0.55%	0	\$0.00

COMPANY						
FIRELANDS FEDERAL CREDIT UNION	2	\$77,458.15	0.51%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,394.96	0.49%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$75,600.00	0.5%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$65,100.00	0.43%	0	\$0.00	
FIRST CENTURY BANK	1	\$80,000.00	0.53%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$70,466.34	0.47%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,100.00	0.39%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$70,000.00	0.46%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,800.00	1.26%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$224,800.00	1.49%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$48,000.00	0.32%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$83,665.59	0.55%	0	\$0.00	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$39,000.00	0.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$240,275.00	1.59%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$126,000.00	0.84%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$76,300.00	0.51%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00	0.41%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.33%	0	\$0.00	
GECU	1	\$70,000.00	0.46%	0	\$0.00	
GMFS LLC	2	\$136,800.00	0.91%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$144,500.00	0.96%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$579,648.69	3.84%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$76,932.87	0.51%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$52,572.92	0.35%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$60,000.00	0.4%	0	\$0.00	
HNB NATIONAL BANK	1	\$82,659.27	0.55%	0	\$0.00	
HOME FEDERAL BANK	1	\$67,500.00	0.45%	0	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$60,157.07	0.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$55,500.00	0.37%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$67,410.00	0.45%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$106,315.00	0.7%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$46,700.00	0.31%	0	\$0.00	
HONOR BANK	1	\$67,500.00	0.45%	0	\$0.00	

HORIZON BANK, N.A	1	\$45,500.00	0.3%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$37,172.62	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$31,597.67	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$74,135.89	0.49%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$52,800.00	0.35%	0	\$0.00
INTERBANK	1	\$78,000.17	0.52%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.55%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$46,204.33	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$50,722.26	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$41,750.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$78,675.00	0.52%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	0.5%	0	\$0.00
MARINE BANK	1	\$54,000.00	0.36%	0	\$0.00
MARINE CREDIT UNION	1	\$69,750.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$66,400.00	0.44%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$127,250.00	0.84%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$68,000.00	0.45%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.56%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$36,256.57	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$78,400.00	0.52%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$117,750.00	0.78%	0	\$0.00
MORTGAGENETWORK	1	\$61,750.00	0.41%	0	\$0.00
MOUND CITY BANK	1	\$44,000.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$160,187.00	1.06%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,025.00	0.43%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,300.00	0.38%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$72,012.19	0.48%	0	\$0.00
NEW AMERICAN FUNDING	1	\$80,000.00	0.53%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$33,021.64	0.22%	0	\$0.00
NORTH VALLEY BANK	1	\$77,000.00	0.51%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00
OMNIAMERICAN BANK	1	\$65,000.00	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$56,700.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,200.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	0.46%	0	\$0.00

PEOPLES BANK	1	\$47,300.00	0.31%	0	\$0.00
PHELPS COUNTY BANK	1	\$38,000.00	0.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,792.64	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$286,675.00	1.9%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$246,000.00	1.63%	0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$84,000.00	0.56%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$137,400.00	0.91%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$60,000.00	0.4%	0	\$0.00
R P FUNDING, INC	1	\$75,000.00	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$111,547.24	0.74%	0	\$0.00
RENASANT BANK	1	\$56,000.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$68,758.46	0.46%	0	\$0.00
RESMAC INC	1	\$81,937.00	0.54%	0	\$0.00
RESMAC, INC	1	\$68,000.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$147,600.00	0.98%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,695.23	0.5%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$374,909.98	2.49%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$77,000.00	0.51%	0	\$0.00
SECURITY STATE BANK	2	\$112,915.15	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$135,000.00	0.9%	0	\$0.00
SENTE MORTGAGE, INC	1	\$72,000.00	0.48%	0	\$0.00
SHORE MORTGAGE	4	\$297,243.03	1.97%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,338.96	0.38%	0	\$0.00
STATE BANK OF FLORENCE	1	\$38,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	3	\$194,000.00	1.29%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$55,500.00	0.37%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$50,000.00	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$125,698.52	0.83%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.35%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.34%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,250.00	0.37%	0	\$0.00

	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$68,234.20	0.45%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$77,000.00	0.51%	0	\$0.00
	UMB BANK, N.A	1	\$37,250.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$65,726.28	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$68,000.00	0.45%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,632.67	0.35%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$54,800.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,400.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,200.00	0.47%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$81,500.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE	1	\$53,200.00	0.35%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$56,726.38	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$106,000.00	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,698.33	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$145,008.71	0.96%	0	\$0.00
	YADKIN BANK	1	\$51,200.00	0.3%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$15,081,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKP9	3RD FED BANK	1	\$129,600.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$136,800.00	0.54%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00
	ALLIANCE BANK	1	\$140,400.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,399.00	1.75%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,000.00	0.56%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,131.67	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,200.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,800.00	0.54%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$836,000.00	3.31%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.52%	0	\$0.00
BANK OF ENGLAND	1	\$133,936.51	0.53%	0	\$0.00
BANK OF SPRINGFIELD	1	\$132,000.00	0.52%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,884.23	0.57%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,300.00	0.57%	0	\$0.00
BAXTER CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
BELL STATE BANK & TRUST	2	\$283,200.00	1.12%	0	\$0.00
BENEFICIAL BANK	1	\$125,000.00	0.5%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$139,401.49	0.55%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$131,600.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,000.00	1.64%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$137,900.00	0.55%	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.55%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,673.00	0.51%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$136,800.00	0.54%	0	\$0.00
COLLINS STATE BANK	1	\$132,000.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,823.23	0.51%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,928.12	0.54%	0	\$0.00
CORNERSTONE BANK	1	\$132,000.00	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,640.00	0.58%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,830.00	1.02%	0	\$0.00
DFCU FINANCIAL	1	\$144,000.00	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	1.13%	0	\$0.00
DORAL MORTGAGE LLC	2	\$270,086.07	1.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
DUVAL FEDERAL CREDIT UNION	1	\$146,626.82	0.58%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$127,450.00	0.51%	0	\$0.00
ENVISION CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00
	1	\$137,320.00	0.54%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,672.00	0.5%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$149,000.00	0.59%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$292,000.00	1.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,608.44	0.56%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$252,463.74	1%	0	\$0.00	
FIRST CHOICE BANK	1	\$136,000.00	0.54%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$145,000.00	0.57%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$144,734.86	0.57%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.5%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	
FIRST MIDWEST BANK	1	\$140,000.00	0.55%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$149,440.00	0.59%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$125,000.00	0.5%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$278,250.00	1.1%	0	\$0.00	
FLANAGAN STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	
GREATWALL, INC	1	\$149,500.00	0.59%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$149,500.00	0.59%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$144,900.00	0.57%	0	\$0.00	
HOME FEDERAL BANK	1	\$133,875.00	0.53%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$265,500.00	1.05%	0	\$0.00	
HONOR CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	
HORIZON BANK, N.A	1	\$140,000.00	0.55%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$415,530.00	1.65%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	
INDEPENDENT BANK	2	\$267,000.00	1.06%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$133,500.00	0.53%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$409,424.41	1.62%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$137,600.00	0.55%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$147,877.85	0.59%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	
LIBERTY BANK	1	\$131,300.00	0.52%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	



MARINE BANK	2	\$265,715.00	1.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$132,000.00	0.52%	0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.52%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,400.00	0.59%	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$126,725.00	0.5%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$130,000.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,700.00	1.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$268,973.00	1.07%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$146,200.00	0.58%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00
NORTHWESTERN BANK	1	\$139,500.00	0.55%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$262,300.00	1.04%	0	\$0.00
OMNIAMERICAN BANK	1	\$145,350.00	0.58%	0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.53%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$126,012.00	0.5%	0	\$0.00
ORIENTAL BANK	1	\$145,388.33	0.58%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,250.00	0.56%	0	\$0.00
PEOPLES STATE BANK	1	\$147,300.00	0.58%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,000.00	1.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$148,200.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$147,200.00	0.58%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$128,000.00	0.51%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	0.51%	0	\$0.00
PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00
REDWOOD CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
RENASANT BANK	1	\$130,000.00	0.52%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$147,250.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$267,683.00	1.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,428.66	0.53%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC	1	\$148,000.00	0.59%	0	\$0.00
	SANTANDER BANK, N.A	2	\$268,215.00	1.06%	0	\$0.00
	SHORE MORTGAGE	1	\$136,500.00	0.54%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,454.05	0.51%	0	\$0.00
	SOUTHEAST BANK	1	\$140,000.00	0.55%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,500.00	0.59%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,800.00	0.58%	0	\$0.00
	STATES EMPLOYEES CREDIT UNION OF MD	1	\$148,243.00	0.59%	0	\$0.00
	STEARNS LENDING INC	5	\$679,946.84	2.69%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,350.00	0.54%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$131,900.00	0.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,854.16	0.5%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,500.00	0.51%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.51%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	0.5%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.58%	0	\$0.00
	THREE RIVERS FCU	1	\$132,000.00	0.52%	0	\$0.00
	TJC MORTGAGE, INC	1	\$145,058.00	0.57%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,820.00	1.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$146,500.00	0.58%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$131,805.61	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,000.00	1.02%	0	\$0.00
	UNITED BANK & TRUST	2	\$264,250.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	1.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,233,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBKQ7	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$150,650.00	0.6%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00
	ALIGN CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$166,213.57	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.67%	0	\$0.00
	BANK OF THE CASCADES	1	\$167,360.00	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$307,741.51	1.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$164,150.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,135,340.00	4.5%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	1	\$154,543.17	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$323,400.00	1.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,000.00	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$158,625.82	0.63%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.61%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,367.38	0.6%	0	\$0.00
	DIME BANK	1	\$165,000.00	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,700.00	0.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$160,259.76	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,000.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,500.00	1.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,500.00	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$172,550.00	0.68%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00
	FIRST CHOICE BANK	1	\$168,000.00	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.63%	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,700.00	0.62%	0	\$0.00
FIRST INTERSTATE BANK	2	\$335,610.00	1.33%	0	\$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.65%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$153,900.00	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$151,200.00	0.6%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$169,900.00	0.67%	0	\$0.00
FULTON BANK, N.A	1	\$164,800.00	0.65%	0	\$0.00
GECU	1	\$154,447.00	0.61%	0	\$0.00
GMFS LLC	1	\$165,500.00	0.66%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.66%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$158,000.00	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$326,900.00	1.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,000.00	0.62%	0	\$0.00
HORIZON BANK, N.A	1	\$150,000.00	0.59%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.61%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$171,300.00	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$328,663.00	1.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$161,433.00	0.64%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$163,000.00	0.65%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$174,250.00	0.69%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$339,750.00	1.35%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,400.00	0.62%	0	\$0.00
LIBERTY BANK	2	\$321,000.00	1.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.69%	0	\$0.00
MARQUETTE BANK	1	\$156,000.00	0.62%	0	\$0.00
MERCANTILE BANK	1	\$157,189.52	0.62%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$152,500.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,500.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,300.00	0.65%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$154,800.00	0.61%	0	\$0.00
NETWORK FUNDING, L.P	1	\$164,900.00	0.65%	0	\$0.00
NEW AMERICAN FUNDING	1	\$161,675.00	0.64%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$151,000.00	0.6%	0	\$0.00

CREDIT UNION						
NEWTOWN SAVINGS BANK	1	\$154,500.00	0.61%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,346.43	0.62%	0	\$0.00	
NUMARK CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$174,000.00	0.69%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,000.00	0.61%	0	\$0.00	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$331,363.06	1.31%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.69%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,612.93	0.64%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$491,829.67	1.95%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$161,500.00	0.64%	0	\$0.00	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$159,322.86	0.63%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$168,000.00	0.67%	0	\$0.00	
RABOBANK, N.A	1	\$150,000.00	0.59%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$170,900.00	0.68%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	
RENASANT BANK	3	\$491,405.00	1.95%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$306,950.00	1.22%	0	\$0.00	
RPM MORTGAGE., INC	1	\$154,400.00	0.61%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$318,165.18	1.26%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	
SHORE MORTGAGE	2	\$322,337.44	1.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,816.97	0.62%	0	\$0.00	
ST.MARY'S BANK	1	\$161,000.00	0.64%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$329,200.86	1.3%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$163,700.00	0.65%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$170,000.00	0.67%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,749.40	0.61%	0	\$0.00	

	STATE FARM BANK, F.S.B	1	\$167,174.95	0.66%	0	\$0.00
	STEARNS LENDING INC	5	\$799,500.00	3.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$160,400.00	0.64%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$159,329.67	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$162,000.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$158,633.00	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,700.00	0.67%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,500.00	0.68%	0	\$0.00
	UNION BANK OF BLAIR	1	\$152,850.00	0.61%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$489,500.00	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,500.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$466,500.00	1.85%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,000.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,879.57	0.61%	0	\$0.00
	Unavailable	1	\$160,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,239,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKR5	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.72%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,481.14	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.71%	0	\$0.00
	AMERIS BANK	1	\$128,250.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,731.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,750.00	0.74%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$148,875.00	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$137,600.00	0.68%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$137,500.00	0.68%	0	\$0.00
CASHCALL, INC	1	\$130,000.00	0.64%	0	\$0.00
CENTURY LENDING COMPANY	1	\$135,000.00	0.67%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$136,312.00	0.68%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$549,672.00	2.72%	0	\$0.00
COMMUNITY TRUST BANK	1	\$149,000.00	0.74%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$133,590.68	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.64%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,325.00	1.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,052.57	2.68%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$391,811.09	1.94%	0	\$0.00
DORAL MORTGAGE LLC	1	\$138,617.72	0.69%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,930.00	0.62%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.62%	0	\$0.00
EQUITY NOW INC	1	\$134,200.00	0.67%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,734.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,565.00	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,475.00	1.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$273,425.00	1.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,655.00	2.05%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$130,000.00	0.64%	0	\$0.00
FIDELITY	1	\$132,000.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,425.26	0.69%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$140,000.00	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$144,800.00	0.72%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$137,330.00	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$126,900.00	0.63%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$127,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,500.00	0.69%	0	\$0.00
	1	\$130,000.00	0.64%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.72%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,428.00	0.63%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.69%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,000.00	0.62%	0	\$0.00	
FIRST OPTION BANK	1	\$140,390.88	0.7%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,187.00	1.36%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.63%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.64%	0	\$0.00	
GMFS LLC	2	\$295,200.00	1.46%	0	\$0.00	
GREAT WESTERN BANK	1	\$137,000.00	0.68%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.65%	0	\$0.00	
HEARTLAND BANK	1	\$127,009.98	0.63%	0	\$0.00	
HOME FEDERAL BANK	1	\$138,000.00	0.68%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,500.00	0.71%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,500.00	0.63%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,500.00	0.65%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$127,100.00	0.63%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$147,000.00	0.73%	0	\$0.00	
KEY LENDING SOLUTIONS LLC	1	\$139,600.00	0.69%	0	\$0.00	
KONDAUR CAPITAL CORPORATION	1	\$126,137.79	0.63%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$402,000.00	1.99%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.73%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$274,500.00	1.36%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.62%	0	\$0.00	
MIDLAND STATES BANK	1	\$147,000.00	0.73%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$141,600.00	0.7%	0	\$0.00	
MORTGAGE ENTERPRISE LTD	1	\$138,200.00	0.68%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$142,815.79	0.71%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,400.00	0.63%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$124,850.34	0.62%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.67%	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,700.00	0.72%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$144,700.00	0.72%	0	\$0.00	



	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.71%	0	\$0.00
	ORIENTAL BANK	1	\$139,732.09	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,433.48	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	0.72%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$142,500.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,750.00	1.4%	0	\$0.00
	PIONEER BANK	1	\$145,500.00	0.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,209.13	0.65%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$135,900.00	0.67%	0	\$0.00
	RCB BANK	2	\$273,500.00	1.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,225.00	0.71%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$131,500.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$521,250.00	2.58%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,500.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.64%	0	\$0.00
	SHORE MORTGAGE	1	\$126,872.88	0.63%	0	\$0.00
	SIUSLAW BANK	1	\$136,000.00	0.67%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,450.00	0.71%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,760.00	0.69%	0	\$0.00
	STEARNS LENDING INC	8	\$1,102,900.00	5.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,675.00	0.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.65%	0	\$0.00
	THE LENDING PARTNERS	1	\$130,722.09	0.65%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$127,000.00	0.63%	0	\$0.00
	TJC MORTGAGE, INC	2	\$287,300.00	1.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,100.00	0.68%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	4.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,032.00	0.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,250.00	0.73%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$128,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,177,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBKS3	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.86%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$159,800.00	0.79%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,000.00	0.83%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$153,131.59	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$159,512.43	0.79%	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	0.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,000.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,600.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,850.00	2.5%	0	\$0.00
	BANK OF ENGLAND	2	\$332,553.27	1.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$477,026.88	2.36%	0	\$0.00
	BANKNEWPORT	1	\$168,000.00	0.83%	0	\$0.00
	BAY EQUITY LLC	2	\$315,900.00	1.56%	0	\$0.00
	BERKSHIRE BANK	1	\$151,500.00	0.75%	0	\$0.00
	BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$172,500.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,751.00	0.8%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,581.26	0.8%	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$166,250.00	0.82%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,000.00	1.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,000.00	0.74%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,336.44	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$165,560.52	0.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,229.61	2.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$163,000.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$639,269.00	3.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.77%	0	\$0.00
		1	\$164,000.00	0.81%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EXCEL MORTGAGE SERVICING, INC	1	\$162,842.37	0.81%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,800.00	1.62%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$323,500.00	1.6%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,840.00	0.81%	0	\$0.00	
FREMONT BANK	1	\$161,268.04	0.8%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$160,650.00	0.8%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$338,400.00	1.68%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$316,250.00	1.57%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$156,000.00	0.77%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.77%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$315,958.00	1.56%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$456,750.00	2.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,200.00	0.81%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$162,600.00	0.81%	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$173,300.15	0.86%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$301,795.28	1.49%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.76%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$162,000.00	0.8%	0	\$0.00	
MARKESAN STATE BANK - MARKESAN	1	\$170,000.00	0.84%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,000.00	0.77%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$150,200.00	0.74%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.84%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$174,400.00	0.86%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$171,000.00	0.85%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$163,574.19	0.81%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,804.16	0.84%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,500.00	0.78%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$159,126.32	0.79%	0	\$0.00	
NUVISION FCU	2	\$331,900.00	1.64%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,500.00	0.85%	0	\$0.00	
PHELPS COUNTY BANK	1	\$172,000.00	0.85%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$469,500.00	2.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$171,834.18	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.74%	0	\$0.00
	RESMAC INC	1	\$158,600.00	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,153.23	0.79%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$159,343.17	0.79%	0	\$0.00
	SFMC, LP	1	\$168,975.00	0.84%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,500.00	0.8%	0	\$0.00
	STEARNS LENDING INC	3	\$481,500.00	2.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$323,055.00	1.6%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$320,500.00	1.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$317,200.00	1.57%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$480,100.00	2.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,750.00	0.76%	0	\$0.00
	UNIONBANK,N.A	1	\$172,172.36	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,301,106.41	6.44%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$168,000.00	0.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.79%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,420.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,876.00	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,483.81	0.8%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,190,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKT1	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,000.00	1.35%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$78,625.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$43,500.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$296,332.21	1.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$196,583.10	0.78%	0	\$0.00
		2	\$353,144.00	1.41%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK & TRUST	2	\$148,200.00	0.59%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$164,992.67	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$400,104.29	1.59%	0	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$223,317.00	0.89%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$400,000.00	1.59%	0	\$0.00
	BAXTER CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,600.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,300.00	2.28%	0	\$0.00
	CENTRAL BANK	2	\$235,900.00	0.94%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$61,500.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,300.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.68%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,800.00	0.56%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,500.00	0.16%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$321,600.00	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$239,000.00	0.95%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$225,000.00	0.9%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$49,646.82	0.2%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$92,719.75	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.64%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$250,000.00	0.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,064,759.19	4.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$173,400.00	0.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,000.00	1.77%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,050.00	0.41%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$74,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$31,546.28	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	FARMERS INSURANCE GROUP FCU	1	\$75,000.00	0.3%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$58,600.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,892.45	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	1.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$814,500.00	3.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$223,750.00	0.89%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$195,000.00	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$786,612.00	3.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,800.00	0.26%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,293.64	0.4%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$163,200.00	0.65%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$284,254.71	1.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,828.37	0.26%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$352,000.00	1.4%	0	\$0.00
FNB BANK, N.A	1	\$127,100.00	0.51%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$160,000.00	0.64%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,600.00	0.5%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.91%	0	\$0.00
FULTON BANK, N.A	1	\$108,000.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$114,500.00	0.46%	0	\$0.00
HARBOR NATIONAL BANK	1	\$380,000.00	1.51%	0	\$0.00
HOME FEDERAL BANK	1	\$53,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.8%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON	1	\$38,000.00	0.15%	0	\$0.00
ILLINI BANK	2	\$96,504.50	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,950.00	0.66%	0	\$0.00
IXONIA BANK	1	\$88,000.00	0.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$119,500.00	0.48%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$48,700.00	0.19%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.24%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$333,600.00	1.33%	0	\$0.00
MARINE BANK	1	\$31,000.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$80,000.00	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,629.11	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00
MIDWEST BANK OF WESTEN ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$50,250.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$217,800.00	0.87%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$277,725.00	1.1%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$306,178.71	1.22%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$203,530.00	0.81%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.4%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$119,100.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$204,160.00	0.81%	0	\$0.00
PARKSIDE LENDING LLC	1	\$260,000.00	1.03%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$358,118.32	1.42%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$201,556.73	0.8%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$40,400.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$150,912.28	0.6%	0	\$0.00
PROVIDENCE BANK	1	\$66,000.00	0.26%	0	\$0.00
RABOBANK, N.A	1	\$262,500.00	1.04%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$238,000.00	0.95%	0	\$0.00
RED RIVER BANK	1	\$230,000.00	0.92%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,200.00	0.53%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$92,000.00	0.37%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$125,375.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	3	\$418,113.18	1.66%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.6%	0	\$0.00
SANTANDER BANK, N.A	3	\$317,862.95	1.26%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$133,500.00	0.53%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,011.50	0.61%	0	\$0.00
	SEAMEN'S BANK	1	\$60,000.00	0.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$164,700.00	0.66%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$80,250.27	0.32%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$66,000.00	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,600.00	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$62,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,500.00	0.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,098.72	0.92%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$36,450.00	0.15%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$140,000.00	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$58,760.00	0.23%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$26,127.87	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$213,450.00	0.85%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,800.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,405,500.00	5.59%	0	\$0.00
	USE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$33,000.00	0.13%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$41,500.00	0.17%	0	\$0.00
	WELLS FEDERAL BANK	1	\$115,000.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,630.71	0.52%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$25,133,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKU8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,157.00	0.91%	0	\$0.00



AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,250.00	0.97%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,000.00	0.93%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	1.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$204,245.21	2.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.99%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,640.84	0.89%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,800.00	0.9%	0	\$0.00
BENEFICIAL BANK	1	\$95,000.00	0.94%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,950.00	0.85%	0	\$0.00
CASHCALL INC	1	\$94,400.00	0.94%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$85,600.00	0.85%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$280,927.00	2.78%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$102,410.88	1.01%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,186.73	0.89%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,900.00	1.87%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	0.99%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	3	\$283,000.00	2.8%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$93,600.00	0.93%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,900.00	1.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,600.00	2.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$98,000.00	0.97%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,099.74	0.96%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.84%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.92%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00
GOGEBIC RANGE BANK	1	\$107,000.00	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$184,331.31	1.83%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$95,250.00	0.94%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$163,378.80	1.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$520,905.00	5.16%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$86,400.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$318,500.00	3.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.99%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC	1	\$107,556.64	1.07%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$100,830.10	1%	0	\$0.00
	ILLINI STATE BANK	1	\$107,500.00	1.06%	0	\$0.00
	INDEPENDENT BANK	1	\$108,600.00	1.08%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,866.83	0.97%	0	\$0.00
	MARINE CREDIT UNION	1	\$88,000.00	0.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$95,003.39	0.94%	0	\$0.00
	MARQUETTE BANK	1	\$99,600.00	0.99%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.88%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$85,000.00	0.84%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$85,000.00	0.84%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$85,500.00	0.85%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$86,400.00	0.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,200.00	0.94%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,600.00	1.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,500.00	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,750.00	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	1.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$86,500.00	0.86%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$95,609.90	0.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$91,526.46	0.91%	0	\$0.00
	RESMAC, INC	1	\$96,092.00	0.95%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$108,500.00	1.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$409,100.00	4.05%	0	\$0.00
	RUSHMORE	1	\$85,903.08	0.85%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,638.74	0.87%	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,626.75	0.89%	0	\$0.00
	SECURITY STATE BANK	1	\$91,500.00	0.91%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.99%	0	\$0.00
	STEARNS LENDING INC	2	\$202,950.00	2.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.99%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$93,750.00	0.93%	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.95%	0	\$0.00
	THREE RIVERS FCU	1	\$85,000.00	0.84%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	1.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,400.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,900.00	2.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,585.27	0.99%	0	\$0.00
	YADKIN BANK	1	\$104,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,095,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKV6	1ST UNITED BANK	1	\$48,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	0.83%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$41,250.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$70,717.34	0.7%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$77,000.00	0.77%	0	\$0.00
	AMERIS BANK	1	\$76,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$79,250.00	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$52,000.00	0.52%	0	\$0.00
	BANCFIRST	1	\$48,525.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$61,218.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$241,081.00	2.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,000.00	0.83%	0	\$0.00
	BLACKHAWK BANK	1	\$33,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$167,500.00	1.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,300.00	0.82%	0	\$0.00
	CARROLLTON BANK	1	\$46,500.00	0.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$31,868.63	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$56,000.00	0.56%	0	\$0.00

CHEMICAL BANK	1	\$82,000.00	0.82%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$84,500.00	0.84%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.75%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,500.00	0.42%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$70,850.00	0.71%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$41,250.00	0.41%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$57,988.00	0.58%	0	\$0.00
DENMARK STATE BANK	1	\$26,250.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$236,626.67	2.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$128,000.00	1.27%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$127,500.00	1.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,800.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$116,000.00	1.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	1.42%	0	\$0.00
FARMERS DEPOSIT BANK	1	\$62,500.00	0.62%	0	\$0.00
FIRST BANK	1	\$54,400.00	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,527.32	0.49%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$103,073.01	1.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$49,794.74	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$148,666.79	1.48%	0	\$0.00
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,200.00	0.46%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,480.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$66,000.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.74%	0	\$0.00
FIRST INTERSTATE BANK	1	\$73,000.00	0.73%	0	\$0.00
FIRST MIDWEST BANK	2	\$111,550.00	1.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$48,500.00	0.48%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$68,600.00	0.68%	0	\$0.00
FIRST NATIONAL BANK FO TENNESSEE	1	\$80,000.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.84%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$94,800.00	0.94%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$114,500.00	1.14%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$23,500.00	0.23%	0	\$0.00
FNBC BANK	1	\$49,500.00	0.49%	0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$76,385.13	0.76%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$74,300.00	0.74%	0	\$0.00
GMFS LLC	3	\$226,320.00	2.25%	0	\$0.00
GOODFIELD STATE BANK	1	\$40,000.00	0.4%	0	\$0.00
GREAT SOUTHERN BANK	1	\$64,800.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,350.00	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$381,196.90	3.79%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$187,000.00	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$187,500.25	1.87%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$74,655.90	0.74%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,646.86	0.24%	0	\$0.00
ICON CREDIT UNION	1	\$84,631.00	0.84%	0	\$0.00
INDEPENDENT BANK	2	\$131,000.00	1.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$78,400.00	0.78%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$70,290.00	0.7%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$149,265.36	1.49%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$154,650.00	1.54%	0	\$0.00
LANDMARK CREDIT UNION	3	\$157,860.66	1.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.8%	0	\$0.00
MARINE BANK	1	\$27,750.00	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$79,080.00	0.79%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$52,500.00	0.52%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$50,113.42	0.5%	0	\$0.00
MIDWEST BANK N. A	1	\$74,688.96	0.74%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,550.00	0.78%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$61,600.00	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.6%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$80,000.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.5%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$50,982.69	0.51%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$39,835.79	0.4%	0	\$0.00
NETWORK FUNDING, L.P	1	\$64,300.00	0.64%	0	\$0.00

NEVADA STATE BANK, A CORPORATION	1	\$39,835.79	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.75%	0	\$0.00
ORIENTAL BANK	1	\$81,261.59	0.81%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,664.08	0.8%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.75%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,150.00	0.65%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$83,306.60	0.83%	0	\$0.00
RENASANT BANK	1	\$34,400.00	0.34%	0	\$0.00
RESMAC INC	1	\$65,000.00	0.65%	0	\$0.00
RESMAC, INC	1	\$84,675.00	0.84%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$58,000.00	0.58%	0	\$0.00
ROYAL CREDIT UNION	1	\$62,050.00	0.62%	0	\$0.00
RUSHMORE	1	\$59,753.69	0.59%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.8%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$57,365.94	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$96,573.00	0.96%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$139,550.00	1.39%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$84,000.00	0.84%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,000.00	0.68%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.3%	0	\$0.00
THE ARLINGTON BANK	1	\$73,421.72	0.73%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,040.00	0.46%	0	\$0.00
THE POCA VALLEY BANK	1	\$80,870.00	0.8%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,000.00	0.44%	0	\$0.00
UMB BANK, N.A	1	\$41,633.58	0.41%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$66,400.00	0.66%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,500.00	1.17%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,000.00	0.72%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$76,000.00	0.76%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$45,814.97	0.46%	0	\$0.00
	WEST GATE BANK	1	\$70,875.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$67,500.00	0.67%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$77,000.00	0.77%	0	\$0.00
	Unavailable	2	\$136,050.00	1.28%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$10,048,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKW4	1ST STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$201,500.00	0.4%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$182,800.00	0.36%	0	\$0.00
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$210,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,000.00	0.52%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$253,898.81	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$326,250.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$382,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$442,500.00	0.88%	0	\$0.00
	BANK FORWARD	1	\$272,000.00	0.54%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$284,000.00	0.56%	0	\$0.00
	BANK OF ENGLAND	1	\$375,000.00	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,235.19	0.82%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$328,000.00	0.65%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$290,000.00	0.58%	0	\$0.00
	BENEFICIAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,000,664.85	1.99%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.75%	0	\$0.00
CAPITAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	1.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$636,000.00	1.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,569.00	0.39%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$503,450.00	1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$425,000.00	0.84%	0	\$0.00
CITY STATE BANK	1	\$219,706.12	0.44%	0	\$0.00
COMMERCE STATE BANK	1	\$207,000.00	0.41%	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$324,000.00	0.64%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$283,150.00	0.56%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.7%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,500.00	0.6%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00
DFCU FINANCIAL	1	\$238,400.00	0.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,300.00	1.81%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO	1	\$273,000.00	0.54%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,000.00	0.45%	0	\$0.00
EMPOWER CREDIT UNION	1	\$198,802.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$610,000.00	1.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
FIRST AMERICAN BANK	1	\$288,000.00	0.57%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$580,000.00	1.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$264,900.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$897,000.00	1.78%	0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.49%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	1	\$288,000.00	0.57%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,080,000.00	2.15%	0	\$0.00
FORUM CREDIT UNION	1	\$293,738.84	0.58%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,750.00	0.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
GMFS LLC	3	\$644,182.00	1.28%	0	\$0.00
GUARANTEED RATE, INC	1	\$337,555.22	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$624,840.00	1.24%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$233,500.00	0.46%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,000.00	0.57%	0	\$0.00
LADERA LENDING INC	2	\$534,000.00	1.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$597,000.00	1.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$820,400.00	1.63%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$211,000.00	0.42%	0	\$0.00
M/I FINANCIAL, LLC	3	\$797,850.00	1.59%	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$539,300.00	1.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,100.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,250.00	0.56%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$289,600.00	0.58%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$525,600.00	1.04%	0	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.83%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
O A MORTGAGE SERVICES	1	\$269,500.00	0.54%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,252.97	0.83%	0	\$0.00
OPES ADVISORS, INC	1	\$184,000.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$520,950.00	1.04%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$187,600.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,400.00	1.97%	0	\$0.00
PLAINS COMMERCE BANK	1	\$289,600.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$914,250.00	1.82%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$648,000.00	1.29%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$230,000.00	0.46%	0	\$0.00
RCB BANK	1	\$280,000.00	0.56%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$343,000.00	0.68%	0	\$0.00
	RIVER VALLEY BANK	2	\$550,500.00	1.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$595,000.00	1.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,890,300.00	5.74%	0	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.44%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,000.00	0.42%	0	\$0.00
	STEARNS LENDING INC	1	\$179,750.00	0.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,448,000.00	2.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,700.00	0.4%	0	\$0.00
	THE PARK BANK	1	\$324,700.00	0.65%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$214,500.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$336,000.00	0.67%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00
	UNIONBANK,N.A	2	\$679,648.32	1.35%	0	\$0.00
	UNITED BANK &TRUST	1	\$252,500.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$794,300.00	1.58%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$215,250.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$748,100.00	1.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$276,375.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,300.00	0.66%	0	\$0.00
	VILLAGE MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.6%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$241,600.00	0.48%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$234,000.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,331,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKX2	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00

3 RIVERS FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	12	\$1,170,717.00	2.34%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$90,000.00	0.18%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$97,800.00	0.2%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,160.00	0.22%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$87,500.00	0.17%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$191,879.52	0.38%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$100,001.00	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$92,800.00	0.19%	0	\$0.00
ANCHORBANK, FSB	2	\$184,300.00	0.37%	0	\$0.00
ANDERSON BROTHERS	1	\$91,762.69	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$101,854.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$206,500.00	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$766,187.00	1.53%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,350.00	0.59%	0	\$0.00
AUBURNBANK	1	\$97,000.00	0.19%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$93,750.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,068.45	0.2%	0	\$0.00
BANCO SANTANDER PR	1	\$86,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	4	\$396,650.00	0.79%	0	\$0.00
BANCROFT STATE BANK	1	\$86,200.00	0.17%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$94,700.00	0.19%	0	\$0.00
BANK OF ABBEVILLE TRUST COMPANY	1	\$96,400.00	0.19%	0	\$0.00
BANK OF AMERICAN FORK	1	\$105,000.00	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	2	\$186,266.63	0.37%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,500.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00
BAYCOAST BANK	1	\$104,750.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	3	\$277,800.00	0.55%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
BLC COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00

	BLCC MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$94,575.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$195,345.56	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$308,325.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$284,600.00	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$588,419.65	1.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$188,420.00	0.38%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	CENTRAL ONE FCU	1	\$95,471.22	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$85,500.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$313,100.00	0.63%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$97,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$102,600.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,268.69	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$587,322.00	1.17%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$91,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,750.00	0.22%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$302,050.00	0.6%	0	\$0.00
	COMMERCE STATE BANK	1	\$90,250.00	0.18%	0	\$0.00
	COMMUNITY BANK	1	\$107,520.00	0.21%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$101,370.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$303,800.00	0.61%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,870.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$103,000.00	0.21%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$104,000.00	0.21%	0	\$0.00
	CREDIT UNION WEST	1	\$94,400.00	0.19%	0	\$0.00
		1	\$109,249.00	0.22%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,868.00	0.36%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,850.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.61%	0	\$0.00
	DFCU FINANCIAL	3	\$301,400.00	0.6%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$87,655.02	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$291,812.61	0.58%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,450.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00
	EMPIRE BANK	1	\$87,375.00	0.17%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,900.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$186,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$100,800.00	0.2%	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY	2	\$199,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$558,450.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,500.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,910.00	0.22%	0	\$0.00
	FIMI INC	1	\$100,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$175,283.64	0.35%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$197,175.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$190,607.65	0.38%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$103,600.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$90,250.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	3	\$295,800.00	0.59%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,305.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	2	\$197,250.00	0.39%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$107,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,300.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$109,250.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$85,500.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$212,000.00	0.42%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.19%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$411,975.00	0.82%	0	\$0.00
FIRSTTRUST BANK	1	\$89,000.00	0.18%	0	\$0.00
FISHER NATIONAL BANK	1	\$103,200.00	0.21%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00
FREMONT BANK	3	\$319,354.54	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$200,758.00	0.4%	0	\$0.00
GECU	2	\$208,215.61	0.42%	0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
GMFS LLC	3	\$310,800.00	0.62%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
GREAT MIDWEST	1	\$96,500.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$92,625.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$207,514.14	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$185,189.94	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,721.86	0.2%	0	\$0.00

HAMPDEN BANK	1	\$105,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$98,500.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$105,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$204,320.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$203,196.00	0.41%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$199,900.00	0.4%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
IAPPROVE LENDING	1	\$100,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$401,072.00	0.8%	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$679,649.04	1.36%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$173,000.00	0.35%	0	\$0.00
ILLINI BANK	1	\$104,500.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$193,650.00	0.39%	0	\$0.00
INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
IOWA STATE BANK	1	\$95,873.58	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,800.00	0.2%	0	\$0.00
KCT CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$262,913.40	0.52%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$91,200.00	0.18%	0	\$0.00
LEADER MORTGAGE CORP	1	\$93,480.00	0.19%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,900.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$208,000.00	0.42%	0	\$0.00
MAGNA BANK	2	\$194,600.00	0.39%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$88,350.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.2%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
MAZUMA CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$96,900.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$102,600.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,500.00	0.18%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
MIDLAND STATES BANK	2	\$200,100.00	0.4%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$102,800.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$94,400.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$719,641.00	1.44%	0	\$0.00
MOUND CITY BANK	1	\$106,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.19%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,400.00	0.17%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$96,570.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$90,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,250.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
NICOLET NATIONAL BANK	2	\$194,350.00	0.39%	0	\$0.00
NORTH VALLEY BANK	1	\$86,640.00	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$104,500.00	0.21%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$104,000.00	0.21%	0	\$0.00
NORTHWESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
ORIENTAL BANK	2	\$197,118.71	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$291,250.00	0.58%	0	\$0.00
ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,400.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,400.00	0.21%	0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$99,865.29	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,850.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$107,863.97	0.22%	0	\$0.00



	PEOPLES STATE BANK	1	\$102,400.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$686,412.00	1.37%	0	\$0.00
	PIONEER BANK	2	\$206,400.00	0.41%	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$195,850.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$208,800.00	0.42%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$202,900.00	0.41%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$91,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$99,600.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$97,375.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,250.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$182,489.94	0.36%	0	\$0.00
	PSECU	1	\$88,270.00	0.18%	0	\$0.00
	PURDUE FEDERAL CU	3	\$275,700.00	0.55%	0	\$0.00
	R P FUNDING, INC	2	\$214,225.00	0.43%	0	\$0.00
	RANLIFE, INC	1	\$101,650.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$107,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$86,400.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,862.27	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00
	RIVERHILLS BANK	1	\$87,000.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$87,200.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	3	\$296,900.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$0.00
	S&T BANK	1	\$89,600.00	0.18%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	3	\$305,800.00	0.61%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$107,625.00	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.21%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$471,839.33	0.94%	0	\$0.00
	SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$208,525.00	0.42%	0	\$0.00
		6	\$563,600.00	1.13%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIU CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$94,300.00	0.19%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$88,500.00	0.18%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
SOUTHWEST BANK	1	\$97,500.00	0.19%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$109,102.84	0.22%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,500.00	0.17%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.19%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$87,685.00	0.18%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$90,882.86	0.18%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$105,884.00	0.21%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0	\$0.00	
STEARNS LENDING INC	12	\$1,223,686.57	2.44%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$507,100.00	1.01%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$109,000.00	0.22%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$93,100.00	0.19%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	
SUMMIT FUNDING INC	2	\$200,135.68	0.4%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$210,163.71	0.42%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$85,760.00	0.17%	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	
TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$302,800.00	0.6%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$88,000.00	0.18%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.39%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$94,500.00	0.19%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$103,900.00	0.21%	0	\$0.00	
THE MORTGAGE CENTER	1	\$104,000.00	0.21%	0	\$0.00	

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.22%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$88,163.74	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,700.00	0.6%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$87,800.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$99,940.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$493,650.00	0.99%	0	\$0.00
UNITED BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	2	\$189,992.67	0.38%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$100,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$684,155.00	1.37%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$183,250.00	0.37%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,000.00	0.4%	0	\$0.00
VERITAS FUNDING, LLC	2	\$198,135.00	0.4%	0	\$0.00
VERMILION VALLEY BANK	1	\$108,000.00	0.22%	0	\$0.00
VIG MORTGAGE CORP	2	\$200,398.28	0.4%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,600.00	0.22%	0	\$0.00
VYSTAR CREDIT UNION	3	\$296,700.00	0.59%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,422.00	0.22%	0	\$0.00
WALLICK AND VOLK, INC	1	\$108,585.00	0.22%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$207,200.00	0.41%	0	\$0.00
WAUKESHA STATE BANK	1	\$93,500.00	0.19%	0	\$0.00
WEBSTER BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$93,933.96	0.19%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$198,940.00	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,759.55	0.19%	0	\$0.00
	Unavailable	1	\$108,610.01	0.13%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$50,092,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKY0	1ST STATE BANK	1	\$143,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,060.00	1.83%	0	\$0.00
	ALLIANCE BANK	1	\$139,016.69	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,553.29	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$280,488.28	0.37%	0	\$0.00
	AMERICAN BANK	1	\$136,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$286,500.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$269,420.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,530.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$392,800.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,867.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,025.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,211,070.00	1.61%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$136,320.24	0.18%	0	\$0.00
	BANCFIRST	1	\$139,920.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$818,100.00	1.09%	0	\$0.00
	BANK MUTUAL	2	\$276,400.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00
	BANNER BANK	3	\$407,611.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$142,402.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$403,950.00	0.54%	0	\$0.00
	BERKSHIRE BANK	1	\$141,600.00	0.19%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$267,250.00	0.36%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$578,782.21	0.77%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	2	\$252,835.23	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.18%	0	\$0.00
	BUSEY BANK	1	\$137,750.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$834,100.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,500.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$415,500.00	0.55%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,828.81	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.18%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$131,812.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$136,100.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$561,855.00	0.75%	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,200.00	0.17%	0	\$0.00
	CITIZENS BANK	2	\$258,275.00	0.34%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$963,432.48	1.28%	0	\$0.00
	CITIZENSFNB.COM	1	\$141,737.20	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,700.00	0.37%	0	\$0.00
	CNB BANK & TRUST N.A	1	\$136,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$289,200.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$411,045.00	0.55%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$269,200.00	0.36%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,413.53	0.19%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,600.00	0.37%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$279,808.53	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$137,600.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$139,500.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,835.39	0.17%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$140,814.32	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	\$127,990.03	0.17%	0	\$0.00

	OF COLONIAL SAVINGS, F.A					
	DEERE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$533,450.00	0.71%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,875.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$258,084.91	0.34%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$274,410.43	0.37%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$272,800.00	0.36%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$135,440.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,150.00	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$136,000.00	0.18%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,703.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$550,202.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,350.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,700.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$402,760.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$275,200.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$801,000.00	1.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$136,000.00	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$264,350.00	0.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,800.00	0.18%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$147,600.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$125,922.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$147,200.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$126,233.55	0.17%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$132,240.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$258,824.89	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,650.00	0.57%	0	\$0.00

FIRST CENTURY BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$566,650.00	0.75%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$414,624.18	0.55%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	3	\$421,950.00	0.56%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$146,600.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,350.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,900.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,575.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,800.00	0.18%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$133,855.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$139,456.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$128,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$132,864.69	0.18%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$143,500.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CU	1	\$140,000.00	0.19%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,900.00	0.18%	0	\$0.00
FIRSTBANK	1	\$145,782.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$813,778.00	1.08%	0	\$0.00
FIRSTTRUST BANK	1	\$142,000.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$147,200.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,400.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$139,120.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$142,400.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$820,334.00	1.09%	0	\$0.00
GECU	1	\$131,872.12	0.18%	0	\$0.00
GMFS LLC	2	\$265,000.00	0.35%	0	\$0.00
GOTMORTGAGE.COM	1	\$132,824.86	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$131,600.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$258,000.00	0.34%	0	\$0.00
	1	\$137,255.00	0.18%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HEARTLAND BANK	1	\$142,800.00	0.19%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$257,128.52	0.34%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$143,200.00	0.19%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,800.00	0.35%	0	\$0.00	
HOME BANK	1	\$135,000.00	0.18%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,314.99	0.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$944,100.00	1.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,000.00	0.19%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$397,400.00	0.53%	0	\$0.00	
HOMEWISE, INC	5	\$695,000.00	0.93%	0	\$0.00	
HORIZON BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$144,200.00	0.19%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$134,425.00	0.18%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$546,165.00	0.73%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,800.00	0.17%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,250.00	0.2%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$274,500.00	0.37%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$261,000.00	0.35%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,020.82	0.19%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$261,000.84	0.35%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$145,007.58	0.19%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$143,300.00	0.19%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$131,200.00	0.17%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$270,655.00	0.36%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$145,350.00	0.19%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.18%	0	\$0.00	
MARINE BANK & TRUST	1	\$131,005.00	0.17%	0	\$0.00	



MARINE CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$136,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$262,050.00	0.35%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$140,800.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$128,608.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,239.54	0.2%	0	\$0.00
METROPOLITAN BANK	1	\$145,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$142,300.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	2	\$275,935.00	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$141,250.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$136,850.00	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$284,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$259,760.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,250.00	0.17%	0	\$0.00
MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$258,250.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$138,567.28	0.18%	0	\$0.00
MOVEMENT MORTGAGE	6	\$814,779.10	1.08%	0	\$0.00
NAT RES - NEVADA	1	\$129,100.00	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,325.00	0.17%	0	\$0.00
NBC OKLAHOMA	1	\$139,000.00	0.19%	0	\$0.00
NEW AMERICAN FUNDING	1	\$147,000.00	0.2%	0	\$0.00
NJ LENDERS CORP	2	\$265,000.00	0.35%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$142,316.57	0.19%	0	\$0.00
NSB BANK - MASON CITY II	1	\$128,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$149,200.00	0.2%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$147,725.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$268,250.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$134,400.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,500.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$264,800.00	0.35%	0	\$0.00
	1	\$128,000.00	0.17%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,960.00	0.17%	0	\$0.00	
PEOPLES STATE BANK	3	\$410,155.00	0.55%	0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$128,000.00	0.17%	0	\$0.00	
PIB MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	
PINNACLE BANK	1	\$129,000.00	0.17%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,408,789.10	3.21%	0	\$0.00	
PIONEER BANK	1	\$135,920.00	0.18%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$274,330.00	0.37%	0	\$0.00	
PMAC LENDING SERVICES, INC	4	\$555,200.00	0.74%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$280,800.00	0.37%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$131,120.00	0.17%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$131,382.00	0.17%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY	1	\$127,943.00	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.18%	0	\$0.00	
PS BANK	1	\$149,000.00	0.2%	0	\$0.00	
PURDUE FEDERAL CU	1	\$131,850.00	0.18%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$136,400.00	0.18%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,837.81	0.17%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,586.85	0.17%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	
RENASANT BANK	2	\$257,650.00	0.34%	0	\$0.00	
RIVER VALLEY BANK	2	\$274,900.00	0.37%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$126,828.93	0.17%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	
ROYAL BANK	1	\$142,000.00	0.19%	0	\$0.00	
ROYAL CREDIT UNION	3	\$420,106.70	0.56%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,800.00	0.19%	0	\$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	
SANTANDER BANK, N.A	4	\$566,070.00	0.75%	0	\$0.00	
SENTINEL FEDERAL CREDIT UNION	1	\$139,020.82	0.19%	0	\$0.00	
SHEA MORTGAGE INC	1	\$138,500.00	0.18%	0	\$0.00	

	SHELBY COUNTY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$684,500.00	0.91%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,000.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$129,100.00	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.18%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$262,240.00	0.35%	0	\$0.00
	STATE SAVINGS BANK	1	\$126,650.00	0.17%	0	\$0.00
	STEARNS LENDING INC	28	\$3,853,003.51	5.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$986,500.00	1.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$149,850.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,250.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$687,040.00	0.91%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$272,416.80	0.36%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	SUPREME LENDING	2	\$270,000.00	0.36%	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$130,456.86	0.17%	0	\$0.00
	TEXAS BANK	1	\$141,550.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,250.00	0.34%	0	\$0.00
	TEXAS FIRST BANK	1	\$133,028.55	0.18%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$144,400.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$143,250.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$140,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$267,500.00	0.36%	0	\$0.00
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$136,000.00	0.18%	0	\$0.00
		1	\$137,750.00	0.18%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
	THE NATIONAL BANK OF WAUPUN	1	\$136,519.99	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$279,150.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$266,600.00	0.35%	0	\$0.00
	THREE RIVERS FCU	1	\$127,500.00	0.17%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00
	TOMPKINS STATE BANK	1	\$131,100.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$149,387.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00
	UMB BANK, N.A	1	\$127,900.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$552,800.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,395.00	0.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,600.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,457.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,652.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,250.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$127,300.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,629.05	0.18%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$147,060.46	0.2%	0	\$0.00
	VILLAGE MORTGAGE	1	\$131,700.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.2%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$140,600.00	0.19%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.35%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,509.00	0.37%	0	\$0.00

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	WAUMANDEE STATE BANK - MONDOVI	1	\$132,050.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$269,371.37	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$143,200.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$129,694.00	0.17%	0	\$0.00
	Unavailable	1	\$148,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$75,130,813.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKZ7	1ST MIDAMERICA CREDIT UNION	1	\$38,400.00	0.15%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$63,900.00	0.26%	0	\$0.00
	3RD FED BANK	1	\$56,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$317,765.00	1.27%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$76,898.60	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$129,900.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$160,995.00	0.64%	0	\$0.00
	AMERICAN BANK	1	\$65,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$46,500.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,500.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$146,833.84	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$61,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	2	\$97,276.33	0.39%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$241,950.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$778,428.28	3.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,600.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,875.00	0.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$248,000.00	0.99%	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	0.31%	0	\$0.00
	BANK MUTUAL	3	\$216,819.67	0.87%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$45,731.06	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$128,600.00	0.51%	0	\$0.00
	BANK OF THE JAMES	1	\$60,300.00	0.24%	0	\$0.00
	BANKWEST OF KANSAS	1	\$59,600.00	0.24%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$30,400.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00
	BAY EQUITY LLC	1	\$79,920.00	0.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$62,700.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,811.75	0.19%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$162,159.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$134,889.51	0.54%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$31,825.00	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$74,000.00	0.3%	0	\$0.00
	CENTRUE BANK	2	\$145,700.00	0.58%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$73,625.00	0.29%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$59,919.17	0.24%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	2	\$137,351.24	0.55%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.21%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,700.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,690.84	0.34%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	2	\$131,875.00	0.53%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$70,800.00	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.15%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,156.18	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$81,225.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$284,000.00	1.13%	0	\$0.00
	DFCU FINANCIAL	1	\$50,400.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$68,800.00	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$253,040.01	1.01%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$72,579.30	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$172,050.00	0.69%	0	\$0.00
	ELGA CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$51,860.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$61,125.00	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$307,625.00	1.23%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$66,400.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$60,720.00	0.24%	0	\$0.00
FIRST BANK	2	\$161,525.00	0.64%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$160,889.38	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$81,900.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$112,119.91	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$52,743.02	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$61,750.00	0.25%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$48,750.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$36,550.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,675.00	0.6%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$60,106.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$338,975.00	1.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$47,938.21	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$72,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$106,500.00	0.43%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$142,400.00	0.57%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.28%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$71,550.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$57,950.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$75,802.30	0.3%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$84,500.00	0.34%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$48,000.00	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,200.00	0.21%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$148,900.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00
FIRSTBANK	1	\$75,000.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$186,975.00	0.75%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00
FLANAGAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
FNBC BANK	1	\$70,400.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$68,911.18	0.28%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$68,400.00	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$78,800.00	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,456.58	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$191,890.00	0.77%	0	\$0.00
GECU	2	\$156,000.00	0.62%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$56,924.94	0.23%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$53,600.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$54,055.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$36,812.55	0.15%	0	\$0.00
H. P. C. CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00
HAMPDEN BANK	1	\$60,000.00	0.24%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$56,050.00	0.22%	0	\$0.00
HNB NATIONAL BANK	1	\$76,900.00	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$143,500.00	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$56,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A	1	\$80,100.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$194,900.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$223,068.00	0.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$292,811.14	1.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,600.00	0.18%	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$157,550.00	0.63%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$188,350.00	0.75%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$82,500.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
LIBERTY BANK	1	\$79,894.65	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$132,500.00	0.53%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
MARINE BANK	2	\$56,415.00	0.23%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$66,400.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.26%	0	\$0.00
MERCANTILE BANK	2	\$112,470.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,865.28	0.48%	0	\$0.00
MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,850.00	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$146,255.00	0.58%	0	\$0.00
MIDWESTONE BANK	1	\$45,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$65,000.00	0.26%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$74,500.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$245,000.00	0.98%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00
NBC OKLAHOMA	1	\$81,700.00	0.33%	0	\$0.00
NCB, FSB	1	\$44,800.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$73,055.84	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.29%	0	\$0.00
ORIENTAL BANK	5	\$314,388.86	1.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$77,400.00	0.31%	0	\$0.00
ORRSTOWN BANK	1	\$81,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$79,894.65	0.32%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	1	\$76,000.00	0.3%	0	\$0.00

INC					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.63%	0	\$0.00
PLAINS COMMERCE BANK	1	\$76,000.00	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00
PRAIRIE NATIONAL BANK	1	\$64,906.17	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00
PREMIERBANK	1	\$82,500.00	0.33%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$72,500.00	0.29%	0	\$0.00
PSECU	1	\$77,160.16	0.31%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$60,000.00	0.24%	0	\$0.00
RELIANCE BANK	1	\$81,000.00	0.32%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,750.00	0.25%	0	\$0.00
RENASANT BANK	1	\$65,000.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$82,893.16	0.33%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$151,600.00	0.61%	0	\$0.00
ROYAL CREDIT UNION	5	\$256,765.75	1.02%	0	\$0.00
RPM MORTGAGE, INC	1	\$70,000.00	0.28%	0	\$0.00
S&T BANK	1	\$64,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	6	\$404,449.77	1.61%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,860.00	0.31%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$73,000.00	0.29%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
SHORE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$140,646.30	0.56%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$29,200.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
ST CLAIR COUNTY STAT EBANK	1	\$63,206.64	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$40,000.00	0.16%	0	\$0.00
STATE BANK OF ARTHUR	1	\$25,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.32%	0	\$0.00
STEARNS LENDING INC	9	\$638,275.00	2.55%	0	\$0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$82,341.43	0.33%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,000.00	0.61%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$141,000.00	0.56%	0	\$0.00
SUMMIT CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$75,550.00	0.3%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$67,810.59	0.27%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$66,150.00	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$131,830.09	0.53%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$122,630.00	0.49%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$73,100.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,971.05	0.64%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,150.00	0.29%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$95,125.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$67,200.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$53,200.00	0.21%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$39,900.00	0.16%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$74,000.00	0.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,000.00	0.3%	0	\$0.00
THE PARK BANK	1	\$68,605.00	0.27%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$63,000.00	0.25%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
THINK MUTUAL BANK	1	\$71,200.00	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.32%	0	\$0.00
THREE RIVERS FCU	2	\$141,650.00	0.57%	0	\$0.00
TOPONE MORTGAGE INC	1	\$74,903.46	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$44,940.74	0.18%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$60,000.00	0.24%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$78,750.00	0.31%	0	\$0.00
TRISTAR BANK	1	\$69,300.00	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$78,883.00	0.31%	0	\$0.00
UMB BANK, N.A	1	\$31,900.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,155.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,538.00	0.78%	0	\$0.00
UNITED BANK & TRUST	3	\$210,250.00	0.84%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$134,400.00	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$48,750.00	0.19%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$133,212.03	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$145,400.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A	1	\$83,884.27	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$82,000.00	0.33%	0	\$0.00
	WEST POINTE BANK	1	\$55,100.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$97,700.00	0.39%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$118,350.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$68,400.00	0.27%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$81,700.00	0.33%	0	\$0.00
	YORK TRADITIONS BANK	1	\$64,000.00	0.26%	0	\$0.00
	Unavailable	1	\$50,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$25,053,179.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBL29	AMERICAN INTERNET MORTGAGE, INC	2	\$255,000.00	5.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	2.61%	0	\$0.00
	ARVEST BANK	1	\$132,400.00	2.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,250.00	2.88%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,500.00	2.6%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.86%	0	\$0.00
	BOFI FEDERAL BANK	3	\$404,000.00	8.24%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	5.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$421,500.00	8.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,000.00	3.04%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$703,355.00	14.35%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,150.00	3%	0	\$0.00
	CITIBANK, N.A	2	\$253,441.54	5.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.55%	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,000.00	2.96%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$127,000.00	2.59%	0	\$0.00

	MUTUAL OF OMAHA BANK	3	\$425,452.79	8.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,485.00	8.56%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$144,600.00	2.95%	0	\$0.00
	WHITAKER BANK INC	1	\$127,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,902,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBL37	ACCESS NATIONAL MORTGAGE	1	\$172,340.00	2.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,000.00	2.63%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	2.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$481,000.00	7.59%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$329,000.00	5.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,700.00	2.72%	0	\$0.00
	BOFI FEDERAL BANK	3	\$498,200.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,745.00	5.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$643,300.00	10.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$334,834.00	5.28%	0	\$0.00
	CITIBANK,N.A	1	\$144,648.86	2.28%	0	\$0.00
	CMC FUNDING, INC	1	\$161,910.00	2.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	2.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$307,000.00	4.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$663,322.00	10.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,800.00	2.65%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$326,000.00	5.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$151,369.62	2.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,700.00	2.55%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$155,000.00	2.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$315,000.00	4.97%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	2.71%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$160,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,338,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBL45	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	2.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$242,168.00	9.38%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,850.00	2.82%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$145,000.00	5.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	3.1%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,200.00	2.99%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$74,000.00	2.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$178,200.00	6.9%	0	\$0.00
	CAPITAL WEST BANK	1	\$56,500.00	2.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$279,000.00	10.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$63,600.00	2.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$135,000.00	5.23%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$80,000.00	3.1%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$60,000.00	2.32%	0	\$0.00
	FIRST AMERICAN BANK	1	\$53,716.00	2.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,850.00	3.13%	0	\$0.00
	FIRST GUARANTY BANK	1	\$56,000.00	2.17%	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$84,500.00	3.27%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$130,320.00	5.05%	0	\$0.00
	STAR FINANCIAL BANK	2	\$92,050.00	3.56%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$70,000.00	2.71%	0	\$0.00
	TENNESSEE STATE BANK	1	\$62,000.00	2.4%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$74,500.00	2.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$84,000.00	3.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00
	WHITAKER BANK INC	1	\$65,500.00	2.54%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$40,500.00	1.58%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,582,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBL52	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,750.00	6.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	5.99%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,800.00	6.16%	0	\$0.00
	CMC FUNDING, INC	1	\$140,000.00	6.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$146,242.00	6.58%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,474.53	5.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,500.00	6.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$412,900.00	18.58%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$560,854.18	25.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,347.04	6.45%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$140,000.00	6.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,221,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBL60	AMERICAN BANK AND TRUST CO, INC	1	\$67,500.00	1.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$47,250.00	1.32%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$90,000.00	2.51%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$130,000.00	3.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$65,300.00	1.82%	0	\$0.00
	BOFI FEDERAL BANK	2	\$143,000.00	3.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,050.00	3.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$69,375.00	1.93%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$33,337.43	0.93%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$769,462.64	21.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$611,775.50	17.06%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,600.00	1.91%	0	\$0.00
	CMC FUNDING, INC	1	\$43,000.00	1.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,336.81	2.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$83,437.00	2.33%	0	\$0.00
	FIRST GUARANTY BANK	1	\$77,000.00	2.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$348,543.13	9.72%	0	\$0.00
	GVC MORTGAGE INC	1	\$27,544.28	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,200.00	2.26%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$283,196.23	7.9%	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,101.74	0.78%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$80,475.01	2.24%	0	\$0.00
	TOWN SQUARE BANK	1	\$40,000.00	1.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,500.00	1.63%	0	\$0.00
	TRUPOINT BANK	1	\$36,000.00	1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,585,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBL78	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$766,829.17	65.82%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$398,268.51	34.18%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,165,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBL86	BOEING EMPLOYEES' CREDIT UNION	4	\$552,618.60	8.75%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$398,649.64	6.32%	0	\$0.00
	EVERBANK	2	\$718,781.11	11.39%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	6	\$2,102,719.38	33.31%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,734.89	2.51%	0	\$0.00
	HANTZ BANK	1	\$112,264.30	1.78%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	1	\$153,267.92	2.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,060.78	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$119,826.46	1.9%	0	\$0.00
	NJ LENDERS CORP	1	\$135,429.38	2.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$358,538.96	5.68%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$133,588.33	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,843.36	4.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,196.20	6.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$393,950.60	6.24%	0	\$0.00
	Unavailable	1	\$168,678.27	2.67%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,312,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBL94	ALABAMA ONE CREDIT UNION	2	\$195,000.00	9.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,200.00	4.77%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	4.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	4.95%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	4.46%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	4.95%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$175,714.53	8.7%	0	\$0.00
	GMFS LLC	2	\$193,520.00	9.59%	0	\$0.00
	HOME FEDERAL BANK	1	\$95,950.00	4.75%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	4.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,000.00	5.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,640.00	5.38%	0	\$0.00
	ORIENTAL BANK	1	\$87,000.00	4.31%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	4.71%	0	\$0.00
	RENASANT BANK	1	\$96,000.00	4.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,667.76	4.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	5.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,018,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLA1	ACCESS NATIONAL BANK	1	\$195,735.98	0.99%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	1.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,583.96	0.91%	0	\$0.00
		2	\$381,500.00	1.92%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CENTURY LENDING COMPANY	6	\$1,487,650.00	7.5%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.98%	0		\$0.00
CUSTOMERS BANK, A BANKING CORPORATION	1	\$364,508.34	1.84%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$426,227.61	2.15%	0		\$0.00
EQUITY LOANS LLC	1	\$175,048.00	0.88%	0		\$0.00
EQUITY RESOURCES, INC	1	\$166,250.00	0.84%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	1.16%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,588.18	1.78%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$441,850.00	2.23%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.88%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$297,445.00	1.5%	0		\$0.00
GEO-CORP INC	1	\$271,600.00	1.37%	0		\$0.00
GEO-CORP, INC	1	\$400,000.00	2.02%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,803,540.00	9.09%	0		\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$146,400.00	0.74%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.81%	0		\$0.00
NFM, INC	2	\$324,200.00	1.63%	0		\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	1.64%	0		\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	1.39%	0		\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$222,981.76	1.12%	0		\$0.00
NRL FEDERAL CREDIT UNION	1	\$119,271.24	0.6%	0		\$0.00
NVR MORTGAGE FINANCE, INC	1	\$327,506.18	1.65%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$264,666.59	1.33%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$468,000.00	2.36%	0		\$0.00
PENTAGON FEDERAL C. U	1	\$241,674.02	1.22%	0		\$0.00
PEOPLES BANK	1	\$282,600.00	1.42%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,190,000.00	16.09%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$648,386.33	3.27%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,080.60	1.24%	0		\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$351,500.00	1.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,400.00	2.77%	0	\$0.00
	STEARNS LENDING INC	10	\$2,699,655.00	13.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,370.00	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$624,146.26	3.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,831,715.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLB9	AMERICAN PACIFIC MTG CORP	2	\$413,750.00	8.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$223,000.00	4.59%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	4.78%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$513,300.00	10.57%	0	\$0.00
	NUVISION FCU	1	\$207,000.00	4.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$403,274.82	8.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	5.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,250.00	4.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,400.00	3.94%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$398,000.00	8.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$194,150.00	4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,408.19	4.66%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$215,000.00	4.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	3.15%	0	\$0.00
	STEARNS LENDING INC	1	\$268,000.00	5.52%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$170,000.00	3.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$380,000.00	7.83%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$196,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,855,533.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLC7	ABBEVILLE BUILDING & LOAN	1	\$89,500.00	3.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,000.00	3.19%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,750.00	6.45%	0	\$0.00
	GMFS LLC	7	\$942,969.62	34.58%	0	\$0.00
	HOME BANK	1	\$135,900.00	4.98%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$464,149.00	17.02%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$155,325.00	5.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$153,706.37	5.64%	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,234.87	4.59%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$118,750.00	4.36%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$278,325.00	10.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,726,609.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLD5	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,079.90	8.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,000.00	7.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,700.00	14.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$248,330.00	22.53%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,400.00	8.29%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	8.03%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,700.00	12.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,400.00	7.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,000.00	10.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,102,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLE3	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	3.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	2.94%	0	\$0.00
	BANK OF ENGLAND	3	\$459,900.00	14.87%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$162,316.27	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	3.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$255,000.00	8.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$324,500.00	10.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$279,300.00	9.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,750.00	6.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$303,000.00	9.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	3.23%	0	\$0.00
	RESMAC, INC	1	\$149,600.00	4.84%	0	\$0.00
	STEARNS LENDING INC	2	\$251,500.00	8.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	7.89%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,092,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLF0	ACADEMY MORTGAGE CORPORATION	1	\$210,900.00	4.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$725,858.61	14.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	3.62%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,800.00	3.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,601.00	7.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$843,314.30	16.97%	0	\$0.00
	RANLIFE, INC	1	\$213,700.00	4.3%	0	\$0.00
	STEARNS LENDING INC	6	\$1,212,934.13	24.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$216,000.00	4.35%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$831,005.00	16.73%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,968,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLG8	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	1.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,500.00	1.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$413,300.00	2.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.97%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,000.00	1.57%	0	\$0.00
	COMMUNITY BANK, NA	1	\$130,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$170,000.00	1.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,910.29	1.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,100.00	1.32%	0	\$0.00
	EQUITY NOW INC	1	\$168,700.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,575.00	2.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$298,000.00	1.79%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY	1	\$165,000.00	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$543,955.00	3.27%	0	\$0.00
	FIRSTTRUST BANK	5	\$849,526.00	5.1%	0	\$0.00
	GENESEE CO-OP FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$209,500.00	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,097,500.00	6.59%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.35%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$255,150.00	1.53%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$205,000.00	1.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$116,399.97	0.7%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$560,500.00	3.36%	0	\$0.00
	MLD MORTGAGE, INC	1	\$243,900.00	1.46%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$254,850.00	1.53%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,750.00	1.05%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$173,850.00	1.04%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$220,000.00	1.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$159,600.00	0.96%	0	\$0.00
	NFM, INC	1	\$133,000.00	0.8%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$181,100.00	1.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,700.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.9%	0	\$0.00
	PLAZAHOME MORTGAGE, INC	1	\$192,800.00	1.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,557.26	0.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$855,250.00	5.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$519,343.55	3.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$94,874.90	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$263,500.00	1.58%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$190,000.00	1.14%	0	\$0.00
	SHORE MORTGAGE	1	\$148,716.64	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$360,100.00	2.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$361,000.00	2.17%	0	\$0.00
	STEARNS LENDING INC	6	\$1,004,130.00	6.03%	0	\$0.00
	SUFFOLK FEDERAL CREDIT UNION	1	\$197,000.00	1.18%	0	\$0.00
	SUSQUEHANNA BANK	2	\$415,803.27	2.5%	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$153,900.00	0.92%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,905.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$110,000.00	0.66%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$411,000.00	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$191,769.30	1.15%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$200,000.00	1.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$571,782.72	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	1.62%	0	\$0.00
		1	\$177,650.00	1.07%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
<b>Total</b>			<b>92</b>	<b>\$16,660,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLH6		CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$161,500.00	7.79%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$183,825.00	8.87%	0	\$0.00
		FIRST CENTURY BANK	2	\$231,000.00	11.15%	0	\$0.00
		GMFS LLC	1	\$60,000.00	2.9%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,875.00	7.91%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$185,000.00	8.93%	0	\$0.00
		MORTGAGE INVESTORS GROUP	2	\$426,075.00	20.56%	0	\$0.00
		NFM, INC	1	\$200,000.00	9.65%	0	\$0.00
		ROCKLAND TRUST	1	\$100,000.00	4.83%	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$190,748.48	9.21%	0	\$0.00
		SPRING VALLEY CITY BANK	1	\$60,000.00	2.9%	0	\$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	5.3%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,072,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLJ2		ALLIED MORTGAGE GROUP INC	1	\$188,100.00	3.88%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	4.29%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,769.30	3.95%	0	\$0.00
		ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$245,250.00	5.06%	0	\$0.00
		AURORA FINANCIAL GROUP, INC	2	\$338,200.00	6.97%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$152,680.00	3.15%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,420,996.00	29.3%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,500.00	3.8%	0	\$0.00
		INFINITE MORTGAGE SERVICES LLC,A PENNSLYVANIA LIMITED	1	\$178,500.00	3.68%	0	\$0.00
		MERIDIAN BANK	1	\$154,808.69	3.19%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	\$413,040.53	8.52%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$375,000.00	7.73%	0	\$0.00
		STEARNS LENDING INC	1	\$175,279.20	3.61%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$158,500.00	3.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$210,000.00	4.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,000.00	5.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,850,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLK9	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	19.95%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$289,000.00	20.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$299,700.00	20.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$332,800.00	23.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$222,000.00	15.54%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,428,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBL7	ACADEMY MORTGAGE CORPORATION	5	\$1,381,470.00	1.84%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,475.35	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$202,262.25	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$192,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$299,639.54	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$521,500.00	0.69%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$277,850.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,198.54	0.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$547,200.00	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$175,500.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$419,000.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	5	\$1,626,500.00	2.16%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$274,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$501,550.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,594,700.00	3.45%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$260,576.34	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,500.00	0.41%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$212,538.34	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,133,566.65	1.51%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$224,100.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,400.00	0.26%	0	\$0.00

CHEAHA BANK, A CORPORATION	1	\$205,347.20	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$759,750.00	1.01%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$292,049.00	0.39%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$272,000.00	0.36%	0	\$0.00
COBALT MORTGAGE, INC	4	\$910,253.00	1.21%	0	\$0.00
COMMONWEALTH NATIONAL BANK	1	\$196,000.00	0.26%	0	\$0.00
COMMUNITY TRUST BANK	2	\$471,869.00	0.63%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$249,293.10	0.33%	0	\$0.00
CONTINENTAL HOME FUNDING INC	1	\$400,000.00	0.53%	0	\$0.00
CREDIT UNION 1	1	\$220,000.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$231,721.24	0.31%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00
EQUITY LOANS, LLC	1	\$290,833.63	0.39%	0	\$0.00
EQUITY NOW INC	1	\$250,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$615,700.00	0.82%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,800.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$454,500.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,000.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,366,699.38	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,036.00	1.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$228,000.00	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$231,500.00	0.31%	0	\$0.00
FIRST BANK	1	\$416,110.90	0.55%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,148.55	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,500.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$576,000.00	0.77%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$189,230.00	0.25%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$175,000.00	0.23%	0	\$0.00
FIRST HALLMARKMORTGAGE CORP	1	\$180,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$688,000.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$648,650.00	0.86%	0	\$0.00
FIRST PLACE BANK	1	\$388,156.79	0.52%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$273,500.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$242,707.97	0.32%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$223,250.00	0.3%	0	\$0.00
FREMONT BANK	2	\$775,000.00	1.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.29%	0	\$0.00
FULTON BANK, N.A	2	\$615,400.00	0.82%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,800.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.29%	0	\$0.00
GEO-CORP, INC	1	\$420,000.00	0.56%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,476.43	0.35%	0	\$0.00
GMFS LLC	2	\$422,120.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,200.00	0.41%	0	\$0.00
GOTMORTGAGE.COM	1	\$270,000.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$235,600.00	0.31%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$208,000.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,696,850.00	2.26%	0	\$0.00
HOME FEDERAL BANK	1	\$252,480.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,332,313.00	3.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$227,050.00	0.3%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$267,484.50	0.36%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,500.00	1.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP	2	\$492,000.00	0.65%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$309,500.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$732,000.00	0.97%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.55%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$275,773.00	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$191,200.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$193,600.00	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$199,500.00	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.35%	0	\$0.00

	MORTGAGE CORP. OF THE EAST - III	1	\$296,250.00	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$241,600.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$190,400.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$454,750.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$206,152.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$416,350.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,272,200.00	1.69%	0	\$0.00
	NCB, FSB	1	\$338,841.00	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$248,001.65	0.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$608,913.00	0.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$705,000.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,217,850.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,663,500.00	3.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,115,250.00	1.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,236,500.00	1.64%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$293,250.00	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$664,050.00	0.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$193,367.38	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$174,578.58	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$264,424.47	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$260,928.77	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$303,920.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,150.00	0.24%	0	\$0.00
	RUSHMROE	1	\$329,612.57	0.44%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$403,750.00	0.54%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$210,490.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,900.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$976,660.00	1.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,000.00	0.31%	0	\$0.00
		1	\$415,055.00	0.55%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	STEARNS LENDING INC	19	\$5,195,272.92	6.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,505.00	1.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$260,000.00	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$184,273.14	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$540,900.00	0.72%	0	\$0.00
	SUPREME LENDING	1	\$314,630.18	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$749,016.00	1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$191,920.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$645,300.00	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,933,276.30	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$541,943.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$822,140.00	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,600.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$261,000.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$447,662.82	0.6%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,722.44	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,600.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$225,750.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,727.62	0.34%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$75,193,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLM5	ALLIED MORTGAGE GROUP	1	\$225,000.00	16.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$215,000.00	16.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$320,800.00	23.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	17.03%	0	\$0.00
		1	\$150,000.00	11.2%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	14.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,338,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLN3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,750.00	3.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,900.00	2.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,300.00	4.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$40,900.00	1.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,400.00	3.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,000.00	2.58%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,000.00	5.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$79,200.00	2.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$110,000.00	3.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,200.00	2.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$175,600.00	6.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00	3.76%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$97,000.00	3.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$108,000.00	3.87%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$112,376.00	4.03%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$104,800.00	3.75%	0	\$0.00
	OMNIAMERICAN BANK	2	\$130,000.00	4.66%	0	\$0.00
	PIONEER BANK	1	\$76,000.00	2.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$86,200.00	3.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	1.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$240,021.00	8.6%	0	\$0.00
	STEARNS LENDING INC	1	\$99,950.00	3.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$214,335.54	7.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	4.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	2.63%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,791,432.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLP8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,410.00	1.56%	0	\$0.00
		1	\$417,000.00	1.62%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,410.00	1%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$200,000.00	0.78%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.7%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$502,500.00	1.96%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,000.00	1.95%	0	\$0.00
	BLACKHAWK BANK	1	\$195,100.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,028,300.00	4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,000.00	1.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,734.57	1.15%	0	\$0.00
	COMMUNITY BANK	1	\$310,000.00	1.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$622,000.00	2.42%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$403,500.00	1.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,400.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$238,950.00	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$208,050.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.7%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	2.33%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,247.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,100.00	0.71%	0	\$0.00
	FREMONT BANK	2	\$597,940.00	2.33%	0	\$0.00
	GMFS LLC	2	\$634,000.00	2.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$427,028.18	1.66%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$412,236.11	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$748,000.00	2.91%	0	\$0.00

	HORIZON BANK, N.A	1	\$196,000.00	0.76%	0	\$0.00
	IXONIA BANK	1	\$357,000.00	1.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$227,000.00	0.88%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$198,000.00	0.77%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$572,300.00	2.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,500.00	1.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.99%	0	\$0.00
	ORRSTOWN BANK	1	\$340,000.00	1.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.82%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$406,443.00	1.58%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$354,350.00	1.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$409,500.00	1.59%	0	\$0.00
	PROVINCIAL BANK	1	\$258,750.00	1.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$396,332.56	1.54%	0	\$0.00
	RENASANT BANK	1	\$359,600.00	1.4%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.92%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$211,935.00	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$309,835.00	1.21%	0	\$0.00
	SFMC, LP	1	\$268,000.00	1.04%	0	\$0.00
	SHORE MORTGAGE	2	\$409,515.00	1.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,525.00	0.72%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.78%	0	\$0.00
	STEARNS LENDING INC	2	\$396,000.00	1.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$689,760.00	2.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,000.00	0.8%	0	\$0.00
	SUSQUEHANNA BANK	1	\$298,000.00	1.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$636,200.00	2.48%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$329,300.00	1.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,000.00	0.73%	0	\$0.00
	UNITED BANK & TRUST	1	\$339,136.00	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$961,820.00	3.74%	0	\$0.00
		3	\$813,092.00	3.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.7%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	1.03%	0	\$0.00
	VILLAGE MORTGAGE	1	\$295,500.00	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$307,800.00	1.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$321,000.00	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,000.00	0.79%	0	\$0.00
	Unavailable	1	\$217,500.00	0.87%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,697,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLQ6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,451.87	5.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,456.50	4.73%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$166,000.00	9.87%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$245,200.00	14.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$59,740.00	3.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,200.00	4.95%	0	\$0.00
	FIRST BANK	1	\$37,050.38	2.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$195,603.00	11.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,500.00	6.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	5.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	3.09%	0	\$0.00
	SFMC, LP	1	\$94,012.46	5.59%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$110,000.00	6.54%	0	\$0.00
	STEARNS LENDING INC	1	\$70,000.00	4.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,100.00	3.28%	0	\$0.00
	TEXANS CREDIT UNION	1	\$64,709.32	3.85%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$74,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,681,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	25.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	12.8%	0	\$0.00
		1	\$204,000.00	14.92%	0	\$0.00

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION					
	INVESTORS HOME MORTGAGE	2	\$437,632.26	32%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	14.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,367,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBSL2	ALPINE BANK & TRUST CO	1	\$123,500.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,455.00	1.65%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	1.52%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$121,000.00	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,250.00	1.6%	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	1.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,000.00	1.77%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,600.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	1.7%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$315,014.14	3.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,438.80	1.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,200.00	1.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,000.00	1.58%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$273,750.00	2.82%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,800.00	0.96%	0	\$0.00
	GOODFIELD STATE BANK	1	\$97,600.00	1.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$116,000.00	1.19%	0	\$0.00
	HEARTLAND BANK	1	\$118,200.00	1.22%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$98,200.00	1.01%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,857.78	1.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$371,405.00	3.83%	0	\$0.00
	ISU CREDIT UNION	1	\$109,000.00	1.12%	0	\$0.00
	LIBERTY BANK	2	\$236,850.00	2.44%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$201,600.00	2.08%	0	\$0.00
	MARINE BANK	3	\$315,475.00	3.25%	0	\$0.00
	MARQUETTE BANK	1	\$133,200.00	1.37%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$424,843.00	4.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.88%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,938.97	1.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	2.6%	0	\$0.00



	MORTON COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	1.85%	0	\$0.00
	NUMARK CREDIT UNION	3	\$364,100.00	3.75%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,700.00	1.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,700.00	1.62%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	1.65%	0	\$0.00
	PROVIDENCE BANK	1	\$144,750.00	1.49%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$236,000.00	2.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,400.00	1.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,700.00	0.98%	0	\$0.00
	STATE BANK OF SPEER	1	\$92,281.06	0.95%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,000.00	0.99%	0	\$0.00
	STEARNS LENDING INC	4	\$812,750.00	8.37%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,900.00	1.25%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,395.91	3.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$973,579.89	10%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,708,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLT0	ARKANSAS FEDERAL CREDIT UNION	2	\$189,500.00	6.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$193,500.00	6.54%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	4.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,400.00	5.45%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$75,400.00	2.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$241,520.00	8.16%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$316,450.00	10.69%	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,700.00	5.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,300.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,555.00	4.98%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$279,519.00	9.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$410,510.00	13.87%	0	\$0.00
	GMFS LLC	1	\$135,000.00	4.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,000.00	4.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,250.00	2.41%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$122,500.00	4.14%	0	\$0.00

	THE CARROLL MORTGAGE GROUP INC	1	\$159,600.00	5.39%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,960,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLU7	360 MORTGAGE GROUP, LLC	4	\$732,800.00	3.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,079,450.00	5.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$132,000.00	0.65%	0	\$0.00
	BAY EQUITY LLC	1	\$289,800.00	1.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,109.11	0.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,777.44	0.9%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$173,800.00	0.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,057,045.00	5.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,211.68	0.79%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,904.80	0.41%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$272,300.00	1.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$709,395.29	3.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,200.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,369.05	0.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,300.00	1.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$198,250.00	0.98%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	2.07%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,300.00	1.63%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$106,800.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,500.00	1.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$226,000.00	1.12%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$134,625.00	0.67%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$94,478.00	0.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,100.00	1.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,837.04	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.66%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$168,850.00	0.84%	0	\$0.00
	MAGNA BANK	1	\$200,321.16	0.99%	0	\$0.00
		1	\$208,700.00	1.03%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MAVERICK FUNDING CORP	3	\$811,000.00	4.02%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$157,221.45	0.78%	0		\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$188,450.00	0.93%	0		\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,454.36	1.2%	0		\$0.00
MID-ISLAND MORTGAGE CORP	1	\$394,300.00	1.95%	0		\$0.00
MORTGAGE ASSOCIATES OF HAWAII	1	\$197,000.00	0.98%	0		\$0.00
MORTGAGE NOW INC	1	\$287,645.88	1.43%	0		\$0.00
MORTGAGENETWORK	1	\$215,000.00	1.07%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$401,450.00	1.99%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,000.00	0.43%	0		\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$380,600.00	1.89%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,500.00	0.6%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$395,082.99	1.96%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$442,250.00	2.19%	0		\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,580.00	0.88%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,000.00	1.55%	0		\$0.00
PLAZA HOME MORTGAGE, INC	2	\$496,409.31	2.46%	0		\$0.00
PMAC LENDING SERVICES, INC	2	\$407,464.00	2.02%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,255.00	0.66%	0		\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$108,472.50	0.54%	0		\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$263,700.00	1.31%	0		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,350,104.04	6.69%	0		\$0.00
RBS CITIZENS, NA	1	\$165,000.00	0.82%	0		\$0.00
RESMAC, INC	2	\$309,053.00	1.53%	0		\$0.00
ROCKLAND TRUST	1	\$302,100.00	1.5%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,863.82	0.57%	0		\$0.00
SANTANDER BANK, N.A	1	\$136,850.00	0.68%	0		\$0.00
SHORE MORTGAGE	1	\$99,894.06	0.5%	0		\$0.00
SPACE COAST CREDIT UNION	1	\$152,986.37	0.76%	0		\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$93,400.00	0.46%	0		\$0.00
STEARNS LENDING INC	2	\$493,600.00	2.45%	0		\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,600.00	0.49%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,885.00	1.83%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$635,505.46	3.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$448,000.00	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$495,327.69	2.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$130,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,172,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLV5	AMERICAN INTERNET MORTGAGE, INC	2	\$652,500.00	9.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$505,000.00	7.31%	0	\$0.00
	ARVEST BANK	1	\$312,560.00	4.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,358,547.00	19.68%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$260,898.09	3.78%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,000.00	3.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	3.98%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$417,000.00	6.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$221,000.00	3.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	6.04%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$416,000.00	6.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$417,000.00	6.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$676,463.19	9.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$251,250.00	3.64%	0	\$0.00
	MONARCH BANK	1	\$260,550.00	3.77%	0	\$0.00
	SMARTBANK	1	\$198,500.00	2.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,904,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLW3	BOEING EMPLOYEES' CREDIT UNION	2	\$231,570.06	14.01%	0	\$0.00
	CAPITAL ONE, N.A	1	\$129,773.62	7.85%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$235,429.14	14.24%	0	\$0.00
	POPULAR MORTGAGE INC	2	\$416,081.15	25.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$639,880.69	38.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,652,734.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WBLX1	AMERICAN PACIFIC MTG CORP	1	\$326,600.00	10.04%	0	\$0.00
	BANCO SANTANDER PR	1	\$244,513.32	7.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,296.95	8.34%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$395,708.70	12.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,250.00	9.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$256,462.67	7.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$345,500.00	10.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,500.00	4.78%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,630.00	9.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$370,631.00	11.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,285.19	8.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,251,377.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBLY9	AMERICAN INTERNET MORTGAGE, INC	2	\$178,800.00	3.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$189,500.00	4.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$616,425.00	13.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,750.00	2.26%	0	\$0.00
	BANK OF NEBRASKA	1	\$105,020.00	2.25%	0	\$0.00
	BOFI FEDERAL BANK	3	\$299,100.00	6.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	4.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$474,050.00	10.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$203,600.00	4.35%	0	\$0.00
	CAPITAL WEST BANK	1	\$95,000.00	2.03%	0	\$0.00
	CITIBANK, N.A	1	\$82,261.45	1.76%	0	\$0.00
	CMC FUNDING, INC	2	\$196,150.00	4.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$196,700.00	4.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$292,719.00	6.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	4.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,269.00	2.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$379,800.00	8.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$96,000.00	2.05%	0	\$0.00
	HAPPY STATE BANK	1	\$105,000.00	2.25%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$183,390.12	3.92%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	1.92%	0	\$0.00
	TEXANA BANK, NA	1	\$94,000.00	2.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,676.36	2.14%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,676,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBLZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	3.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	3.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	3.51%	0	\$0.00
	BOFI FEDERAL BANK	4	\$463,000.00	14.79%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,840.00	3.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	7.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$584,975.00	18.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	3.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	3.51%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$120,000.00	3.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,492.00	3.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,485.00	3.98%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$118,292.12	3.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$225,900.00	7.22%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$116,200.00	3.71%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$113,250.00	3.62%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$120,000.00	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,800.00	3.81%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,130,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBM28	ACCESS NATIONAL MORTGAGE	1	\$161,250.00	2.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,750.00	2.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$490,050.00	7.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$469,350.00	7.51%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$161,250.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$166,155.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	2.76%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,720.00	2.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$470,775.00	7.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	2.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$315,390.00	5.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,995.00	2.73%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$467,400.00	7.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,615.00	5.19%	0	\$0.00
	FIRST BANK	1	\$153,350.00	2.45%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,464,550.00	23.42%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,811.27	2.4%	0	\$0.00
	MONARCH BANK	1	\$166,250.00	2.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,092.84	5.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,253,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBM36	ACCESS NATIONAL MORTGAGE	3	\$205,500.00	5.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$230,875.00	5.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$131,600.00	3.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$995,316.00	24.72%	0	\$0.00
	BANK OF NEBRASKA	1	\$54,925.00	1.36%	0	\$0.00
	BOFI FEDERAL BANK	2	\$135,000.00	3.35%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$118,019.00	2.93%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$183,180.00	4.55%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$270,650.00	6.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$160,475.00	3.99%	0	\$0.00
	CMC FUNDING, INC	2	\$138,044.00	3.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$342,675.00	8.51%	0	\$0.00
	FIRST STATE BANK	1	\$81,000.00	2.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$37,755.62	0.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$535,753.73	13.31%	0	\$0.00
	HAPPY STATE BANK	1	\$80,275.00	1.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$66,120.45	1.64%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$80,000.00	1.99%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$82,700.00	2.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$46,400.00	1.15%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$49,873.95	1.26%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,026,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBM44	ACCESS NATIONAL MORTGAGE	1	\$340,100.00	5.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,655.00	3.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$271,343.00	4.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$536,779.34	8.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$868,944.00	14.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,978.00	9.88%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,037,150.00	33.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$965,650.00	15.69%	0	\$0.00
	MONARCH BANK	1	\$332,091.16	5.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,154,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBM51	ACCESS NATIONAL MORTGAGE	1	\$382,050.93	18.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,332.00	9.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,009,133.45	48.83%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$488,250.00	23.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,066,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBM69	AMERICAN INTERNET MORTGAGE, INC	3	\$662,710.00	12.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$179,075.00	3.33%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$210,000.00	3.9%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$206,250.00	3.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,625,000.00	30.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,648,300.00	30.64%	0	\$0.00
	MONARCH BANK	2	\$638,903.05	11.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,380,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBM77	ACCESS NATIONAL MORTGAGE	1	\$251,750.00	1.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$249,000.00	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	3.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$614,295.00	3.64%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$433,900.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$363,200.00	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$722,000.00	4.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$974,341.00	5.77%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$230,700.00	1.37%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	1.92%	0	\$0.00
	CMC FUNDING, INC	2	\$606,572.00	3.59%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,861,881.00	11.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$578,443.00	3.42%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,087,850.00	6.44%	0	\$0.00



	ENVOY MORTGAGE, LTD	4	\$1,164,850.00	6.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$559,800.00	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,530.00	2.07%	0	\$0.00
	FIRST BANK	1	\$178,220.00	1.05%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,300.00	1.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$956,500.00	5.66%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,628.30	1.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$602,000.00	3.56%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$767,591.00	4.54%	0	\$0.00
	MBL BANK	1	\$239,200.00	1.42%	0	\$0.00
	MONARCH BANK	2	\$443,500.00	2.62%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$804,969.10	4.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,000.00	1.14%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$178,774.79	1.06%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$232,000.00	1.37%	0	\$0.00
	STAR FINANCIAL BANK	1	\$244,000.00	1.44%	0	\$0.00
	SUNRISE BANK	1	\$190,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,897,795.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBM85	ACADEMY MORTGAGE CORPORATION	5	\$673,169.00	3.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,850.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,660.00	1.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,400.00	0.8%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$273,201.00	1.58%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$136,616.75	0.79%	0	\$0.00
	BAYLAKE BANK	1	\$129,010.00	0.75%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$145,500.00	0.84%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$137,201.59	0.8%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$687,635.00	3.99%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$126,930.91	0.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,250.00	0.85%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$133,860.00	0.78%	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$127,300.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,700.00	1.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$415,000.00	2.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$131,000.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,000.00	0.84%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$125,159.60	0.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.85%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$270,953.00	1.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$129,354.89	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,950.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,550.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$131,848.59	0.76%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$127,153.98	0.74%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.00	0.83%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$145,740.00	0.85%	0	\$0.00
	GMFS LLC	1	\$139,920.00	0.81%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$128,106.29	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,403.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.84%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$273,730.49	1.59%	0	\$0.00
	HOME SAVINGS BANK	1	\$137,600.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,000.00	0.82%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,883.00	0.75%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.84%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,081.10	0.85%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,364,014.00	7.91%	0	\$0.00
	M&T BANK	1	\$137,740.00	0.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,500.00	0.75%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,435.97	0.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,250.00	0.82%	0	\$0.00
		1	\$134,685.86	0.78%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.79%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,316.00	0.74%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	3	\$399,000.00	2.31%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$130,000.00	0.75%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$291,057.34	1.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,225.00	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$415,354.83	2.41%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$138,000.00	0.8%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,852.09	0.76%	0	\$0.00
	RENASANT BANK	1	\$137,600.00	0.8%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,406.53	0.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$141,837.12	0.82%	0	\$0.00
	RESMAC, INC	1	\$138,700.00	0.8%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$544,079.06	3.16%	0	\$0.00
	ROCKLAND TRUST	2	\$269,853.75	1.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$147,250.00	0.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$130,400.00	0.76%	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,855.47	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,247.55	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,325.00	1.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,848.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,200.00	0.83%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$136,700.00	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.84%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$130,150.00	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,855.47	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,300.00	1.51%	0	\$0.00
	UNIONBANK, N.A	1	\$139,678.12	0.81%	0	\$0.00
		1	\$136,285.00	0.79%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	USALLIANCE FEDERAL CREDIT UNION	2	\$221,776.24	1.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,920.00	0.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,400.00	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,286.92	0.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,000.00	0.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,244,323.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBM93	ACADEMY MORTGAGE CORPORATION	6	\$994,627.61	14.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATON	1	\$164,803.00	2.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,349.27	2.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	2.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,902.00	4.79%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$160,050.00	2.4%	0	\$0.00
	CACHE VALLEY BANK	1	\$169,280.77	2.54%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$163,500.00	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,648.25	2.29%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,075.82	2.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,000.00	2.28%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,500.00	2.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$170,606.86	2.56%	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,279.53	2.33%	0	\$0.00
	FULTON BANK	1	\$154,951.08	2.32%	0	\$0.00
	GREENBOX LOANS INC	1	\$169,405.46	2.54%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$656,690.00	9.84%	0	\$0.00
	LIBERTY BANK	1	\$172,500.00	2.59%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,070.00	2.38%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,833.63	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,763.66	2.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,822.96	2.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	2.58%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$315,862.28	4.73%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$160,658.33	2.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,000.00	2.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,900.00	2.47%	0	\$0.00
	THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES	1	\$170,000.00	2.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,850.00	2.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,750.00	2.51%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,672,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMA0	ABBEVILLE BUILDING & LOAN	1	\$142,700.00	1.98%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$137,600.00	1.91%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$292,775.58	4.06%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$391,700.00	5.43%	0	\$0.00
	BANNER BANK	1	\$130,000.00	1.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,600.00	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,600.00	5.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,200.00	1.85%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,225.00	1.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,766.30	2.06%	0	\$0.00
	FIRST COUNTY BANK	1	\$133,666.16	1.85%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	2.01%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$132,812.61	1.84%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$245,650.00	3.41%	0	\$0.00
	GECU	1	\$111,417.00	1.54%	0	\$0.00
	GMFS LLC	1	\$135,920.00	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,878.00	1.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,908.40	1.83%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$139,003.22	1.93%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$123,000.00	1.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,075.00	2.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	1.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,491.31	2.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,392.84	1.93%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,981.11	2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$222,027.94	3.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00
	SANTANDER BANK, N.A	2	\$246,835.14	3.42%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,294.99	2.01%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$114,840.15	1.59%	0	\$0.00
	STEARNS LENDING INC	1	\$137,100.00	1.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	1.73%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	1.73%	0	\$0.00
	U.S. BANK N.A	1	\$135,408.02	1.88%	0	\$0.00
	UNIONBANK,N.A	3	\$398,466.06	5.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,731.00	1.84%	0	\$0.00
	UWHARRIE BANK	1	\$122,300.00	1.7%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,000.00	1.86%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,356.94	1.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,800.00	1.81%	0	\$0.00
	WEBSTER BANK, N.A	3	\$380,030.56	5.27%	0	\$0.00
	Unavailable	1	\$144,500.00	2%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,214,053.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMB8	1ST SECURITY BANK OF WASHINGTON	1	\$236,966.62	2.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,900.00	1.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,122,775.00	21.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$474,900.00	4.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$254,618.00	2.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$228,000.00	2.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$213,180.00	2.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,300.00	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,825.00	1.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$362,900.00	3.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,563.58	3.38%	0	\$0.00
	FIRST FEDERAL BANK	1	\$351,400.00	3.59%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,350.00	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$363,607.84	3.72%	0	\$0.00
		1	\$208,410.02	2.13%	0	\$0.00

	HERITAGE BANK NATIONAL ASSOCIATION					
	LAKE MICHIGAN CREDIT UNION	1	\$166,827.73	1.71%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$397,100.00	4.06%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$396,200.00	4.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$247,000.00	2.53%	0	\$0.00
	PLATINMU HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$178,345.13	1.82%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$212,300.00	2.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$553,037.00	5.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$292,387.45	2.99%	0	\$0.00
	STEARNS LENDING INC	1	\$218,025.00	2.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$176,405.58	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$282,150.00	2.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$360,050.00	3.68%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$352,402.41	3.61%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,777,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMC6	AMERISAVE MORTGAGE CORPORATION	1	\$207,100.00	9.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$843,600.00	38.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$280,250.00	12.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$334,231.00	15.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$552,156.40	24.9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,217,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMD4	BOEING EMPLOYEES' CREDIT UNION	3	\$681,379.87	8.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	5.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$246,000.00	2.96%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$269,150.00	3.24%	0	\$0.00
	CREDIT UNION WEST	1	\$211,000.00	2.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,450.00	2.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,095.38	2.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,200.00	3.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,400.00	2.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,450.00	2.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,656.00	4.67%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$361,800.00	4.36%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$154,000.00	1.86%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$180,000.00	2.17%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$176,041.06	2.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,509.00	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,800.00	2.02%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$243,500.00	2.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$284,800.00	3.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,847,800.00	22.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,000.00	5%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,000.00	2.01%	0	\$0.00
	STEARNS LENDING INC	2	\$534,000.00	6.43%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,400.00	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,298,431.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBME2	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$824,721.00	1.65%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$132,362.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,155.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,791.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$266,596.66	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,790.00	1.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN BANK, N.A	2	\$265,500.00	0.53%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,550.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$556,025.00	1.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,225.00	1.09%	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$410,400.00	0.82%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$125,837.81	0.25%	0	\$0.00
		1	\$132,000.00	0.26%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,420.00	0.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,750.00	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$133,488.00	0.27%	0	\$0.00
	BANCFIRST	1	\$138,225.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	3	\$415,100.00	0.83%	0	\$0.00
	BANK FORWARD	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$130,400.00	0.26%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$127,742.00	0.25%	0	\$0.00
	BANK OF WESTON	1	\$125,000.00	0.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$134,900.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$149,250.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$418,900.00	0.84%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$145,900.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,765.60	0.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$134,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,000.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$561,992.00	1.12%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$149,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,150.00	0.57%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	CENTRAL ONE FCU	1	\$125,000.00	0.25%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$280,125.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,200.00	0.54%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,237,584.00	2.47%	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00
		1	\$134,625.00	0.27%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$141,000.00	0.28%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$143,000.00	0.29%	0	\$0.00
	COMMUNITY BANK, INC	1	\$135,000.00	0.27%	0	\$0.00
	COMMUNITY BANK, NA	1	\$140,000.00	0.28%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$127,425.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,400.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$135,171.76	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,500.00	0.29%	0	\$0.00
	DEMOTTE STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$410,819.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,250.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$261,450.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$970,750.00	1.94%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$141,600.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
	FIDELITY BANK	2	\$262,400.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,800.00	0.29%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$147,250.00	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$418,800.00	0.84%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$130,000.00	0.26%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$145,158.59	0.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$146,000.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,707.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,300.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,920.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$284,405.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,328.25	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$530,045.00	1.06%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$149,000.00	0.3%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$270,263.39	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$268,250.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$419,320.00	0.84%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$136,800.00	0.27%	0	\$0.00
	FRONTIER BANK	1	\$141,115.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,050.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,357.00	0.56%	0	\$0.00
	GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA L	1	\$138,000.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,150.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,546.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26%	0	\$0.00
	HEARTLAND BANK	1	\$140,752.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,615.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	2	\$268,800.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$560,350.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$408,775.00	0.82%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$134,000.00	0.27%	0	\$0.00
		2	\$267,622.62	0.53%	0	\$0.00

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
HORIZON BANK, N.A	1	\$127,000.00	0.25%	0		\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$139,200.00	0.28%	0		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$254,000.00	0.51%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$407,050.00	0.81%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.25%	0		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.26%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,375.00	0.26%	0		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0		\$0.00
JONAH BANK OF WYOMING	1	\$136,250.00	0.27%	0		\$0.00
LA SALLE STATE BANK	1	\$140,000.00	0.28%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$547,350.00	1.09%	0		\$0.00
LAKE REGION BANK	1	\$140,000.00	0.28%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$278,400.00	0.56%	0		\$0.00
LANDMARK CREDIT UNION	3	\$421,400.00	0.84%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,275.00	0.27%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$146,250.00	0.29%	0		\$0.00
M/I FINANCIAL, LLC	1	\$125,800.00	0.25%	0		\$0.00
MEGASTAR FINANCIAL CORP	2	\$261,300.00	0.52%	0		\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0		\$0.00
MERIDIAN TRUST FCU	1	\$134,826.22	0.27%	0		\$0.00
METRO CREDIT UNION	1	\$143,000.00	0.29%	0		\$0.00
MID AMERICA MORTGAGE	1	\$137,600.00	0.27%	0		\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,625.00	0.3%	0		\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0		\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0		\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,250.00	0.29%	0		\$0.00
MORTGAGENETWORK	1	\$142,000.00	0.28%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,815.64	0.28%	0		\$0.00
MOVEMENT MORTGAGE	1	\$129,200.00	0.26%	0		\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.26%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$411,980.00	0.82%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,700.00	0.26%	0		\$0.00
NETWORK FUNDING, L.P	2	\$294,007.48	0.59%	0		\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$390,350.00	0.78%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,200.00	0.25%	0	\$0.00
	PANAHDNLE STATE BANK	1	\$146,300.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$141,600.16	0.28%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$812,450.00	1.62%	0	\$0.00
	PIONEER BANK	2	\$262,600.00	0.52%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,500.00	0.28%	0	\$0.00
	PLANTERS BANK INC	1	\$135,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$138,000.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$415,520.90	0.83%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$279,000.00	0.56%	0	\$0.00
	PREMIERBANK	1	\$127,000.00	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.28%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,780.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$687,205.00	1.37%	0	\$0.00
	RANLIFE, INC	1	\$126,000.00	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$129,200.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$149,150.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	RESMAC, INC	1	\$147,000.00	0.29%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$142,500.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$286,620.00	0.57%	0	\$0.00
	ROYAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$128,250.00	0.26%	0	\$0.00
	SAGE BANK	1	\$125,600.00	0.25%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00

SHORE MORTGAGE	1	\$125,800.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,218,230.00	2.43%	0	\$0.00
SOLARITY CREDIT UNION	2	\$271,071.00	0.54%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,600.00	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$252,666.85	0.5%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
STEARNS LENDING INC	15	\$2,064,671.67	4.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$265,167.00	0.53%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$254,400.00	0.51%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,850.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	2	\$263,050.00	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$415,131.00	0.83%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$128,155.00	0.26%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$138,700.00	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
TRUSTONE	1	\$142,000.00	0.28%	0	\$0.00
TRUSTONE FINANCIAL	1	\$125,875.00	0.25%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$266,475.00	0.53%	0	\$0.00
UNION BANK OF BLAIR	1	\$147,250.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,161.00	0.82%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,294.26	0.54%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$285,700.00	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,405.00	0.82%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.25%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,850.00	0.55%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$149,625.00	0.3%	0	\$0.00
	VALLEY BANK	1	\$136,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A	1	\$139,819.78	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$411,850.00	0.82%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,116,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,707.00	5.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	4.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	7.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,200.00	8.11%	0	\$0.00
	BAY EQUITY LLC	1	\$217,500.00	4.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,941.69	7.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,200.00	4.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,142.00	4.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$204,218.25	4.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$183,800.00	3.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,600.00	5.11%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,050.00	4.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$333,257.18	6.68%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$272,250.00	5.46%	0	\$0.00
	RABOBANK, N.A	1	\$275,480.00	5.53%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,874.00	5.17%	0	\$0.00
	SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,700.00	3.54%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	3.89%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$290,500.00	5.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,985,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMG7	AMERICAN INTERNET MORTGAGE, INC	6	\$573,400.00	7.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,200.00	1.36%	0	\$0.00

	ARVEST BANK	1	\$99,100.00	1.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,700,212.00	21.14%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,600.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$772,675.00	9.61%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$385,400.00	4.79%	0	\$0.00
	CITIBANK,N.A	1	\$91,106.52	1.13%	0	\$0.00
	CMC FUNDING, INC	2	\$186,000.00	2.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$316,050.00	3.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$90,500.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$179,783.76	2.24%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$190,640.00	2.37%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$85,000.00	1.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$574,350.00	7.14%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$104,000.00	1.29%	0	\$0.00
	MIDSOUTH BANK	1	\$100,000.00	1.24%	0	\$0.00
	MONARCH BANK	1	\$100,000.00	1.24%	0	\$0.00
	MORRIS BANK	1	\$92,000.00	1.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$95,627.86	1.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$84,765.37	1.05%	0	\$0.00
	OLD LINE BANK	1	\$100,000.00	1.24%	0	\$0.00
	PARK STERLING BANK	1	\$84,888.07	1.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$85,152.79	1.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,525.00	1.18%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$305,690.00	3.8%	0	\$0.00
	SEVIER COUNTY BANK	1	\$107,999.00	1.34%	0	\$0.00
	STAR FINANCIAL BANK	2	\$176,731.00	2.2%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$88,800.00	1.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$692,400.00	8.61%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$185,500.00	2.31%	0	\$0.00
	WESLEND FINANCIAL	1	\$98,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,041,096.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMH5	ACCESS NATIONAL MORTGAGE	2	\$239,500.00	3.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$702,500.00	9.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,768,987.00	24.29%	0	\$0.00
	BANK OF NEBRASKA	1	\$121,150.00	1.66%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,650.00	1.66%	0	\$0.00
	BOFI FEDERAL BANK	2	\$242,500.00	3.33%	0	\$0.00



	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$123,500.00	1.7%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,675.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$695,229.00	9.55%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$589,250.00	8.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,300.00	3.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$121,443.47	1.67%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$112,000.00	1.54%	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,000.00	1.57%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,351.33	1.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$465,920.00	6.4%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.57%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,520.00	1.67%	0	\$0.00
	MONARCH BANK	1	\$119,817.38	1.65%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$227,838.00	3.13%	0	\$0.00
	NANTAHALA BANK & TRUST CO	1	\$120,000.00	1.65%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$114,000.00	1.57%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$115,850.68	1.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	1.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,953.18	3.18%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,282,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMJ1	AMERICAN INTERNET MORTGAGE, INC	7	\$988,000.00	7.77%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$142,500.00	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$419,500.00	3.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,199,145.00	17.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,200.00	1.16%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$255,600.00	2.01%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,700.00	3.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$423,065.00	3.33%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$140,000.00	1.1%	0	\$0.00
	CMC FUNDING, INC	1	\$130,000.00	1.02%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$145,600.00	1.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$534,500.00	4.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$277,500.00	2.18%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	4	\$527,619.00	4.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,105,424.00	8.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,000.00	1.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$291,350.00	2.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$126,000.00	0.99%	0	\$0.00
	FIRST BANK	2	\$279,978.10	2.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$906,400.00	7.13%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,317.22	1.16%	0	\$0.00
	HARRINGTON BANK	1	\$125,000.00	0.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$136,600.00	1.07%	0	\$0.00
	MONARCH BANK	2	\$283,500.00	2.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$128,333.47	1.01%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$129,603.35	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,000.00	1.05%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$409,377.00	3.22%	0	\$0.00
	STAR FINANCIAL BANK	2	\$273,400.00	2.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$274,900.00	2.16%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$136,000.00	1.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$551,200.00	4.33%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,718,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMK8	ACCESS NATIONAL MORTGAGE	3	\$478,830.00	3.42%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$167,400.00	1.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,138,500.00	8.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$818,950.00	5.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,459,088.00	10.41%	0	\$0.00
	BOFI FEDERAL BANK	3	\$479,500.00	3.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	1.07%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$161,533.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$976,100.00	6.97%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$792,275.00	5.65%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,000.00	1.1%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$155,198.66	1.11%	0	\$0.00
	CMC FUNDING, INC	2	\$327,025.00	2.33%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	\$303,825.00	2.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$969,400.00	6.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$336,500.00	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,823.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,412,445.00	10.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$321,900.00	2.3%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$160,650.00	1.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$160,000.00	1.14%	0	\$0.00
	FIRST GREEN BANK	1	\$157,791.94	1.13%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$173,400.00	1.24%	0	\$0.00
	FIRST TEXAS BANK	1	\$171,500.00	1.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$325,490.00	2.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$152,000.00	1.08%	0	\$0.00
	LEAD BANK	1	\$172,157.77	1.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,670.87	1.18%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$479,962.00	3.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,304.70	2.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$303,750.00	2.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$155,200.00	1.11%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,012,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBML6	AMERISAVE MORTGAGE CORPORATION	1	\$383,000.00	18.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$511,160.00	25.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,541.00	7.4%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	8.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$332,300.00	16.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$492,250.00	24.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,033,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMM4	ACCESS NATIONAL MORTGAGE	2	\$160,550.00	3.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$462,525.00	9.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$51,200.00	1.06%	0	\$0.00
	ARVEST BANK	1	\$58,000.00	1.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,562,547.00	32.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$64,000.00	1.32%	0	\$0.00

	BANK OF COMMERCE, A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,500.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.83%	0	\$0.00
	CITIBANK, N.A	2	\$120,082.13	2.48%	0	\$0.00
	CMC FUNDING, INC	3	\$182,975.00	3.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,000.00	1.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$62,100.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$45,000.00	0.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,912.47	1.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$439,890.00	9.08%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,799.73	1.61%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$316,374.29	6.53%	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$73,473.00	1.52%	0	\$0.00
	MINNWEST MORTGAGE CORP	1	\$84,400.00	1.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,952.00	1.57%	0	\$0.00
	STAR FINANCIAL BANK	6	\$403,600.00	8.33%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$65,790.00	1.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$147,300.00	3.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$78,039.41	1.58%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,846,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMN2	ACCESS NATIONAL MORTGAGE	5	\$1,457,250.00	6.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$241,300.00	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$223,250.00	0.92%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,861,989.00	11.84%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,837.00	1.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$332,500.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,505.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,743.00	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,150,385.00	4.76%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$766,698.00	3.17%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,271.00	1.16%	0	\$0.00
	CMC FUNDING, INC	4	\$858,325.00	3.55%	0	\$0.00
		1	\$235,505.00	0.97%	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION					
	COMMONWEALTH BANK & TRUST COMPANY	2	\$478,250.00	1.98%	0	\$0.00
	COVENANT BANK	1	\$223,155.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,641.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,901,195.00	16.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,000,740.00	4.14%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$296,492.85	1.23%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$313,010.69	1.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$777,955.00	3.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,075.00	0.9%	0	\$0.00
	FIRST AMERICAN BANK	1	\$299,250.00	1.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$369,534.48	1.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,928,430.97	7.98%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$548,886.00	2.27%	0	\$0.00
	KLEIN BANK	1	\$374,017.93	1.55%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$366,076.00	1.51%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$878,691.54	3.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$414,282.00	1.71%	0	\$0.00
	PARK STERLING BANK	1	\$254,372.14	1.05%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,587,137.30	6.57%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.2%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,164,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMP7	ACCESS NATIONAL MORTGAGE	1	\$195,080.00	4.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$591,137.00	14.8%	0	\$0.00
	BOFI FEDERAL BANK	2	\$689,000.00	17.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$835,881.00	20.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$304,000.00	7.61%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$310,300.00	7.77%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$583,226.54	14.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$310,000.00	7.76%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$175,000.00	4.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,993,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMQ5	AMERICAN INTERNET MORTGAGE, INC	6	\$1,467,050.00	17.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,043,100.00	12.17%	0	\$0.00

	ARVEST MORTGAGE COMPANY	3	\$588,300.00	6.87%	0	\$0.00
	BOFI FEDERAL BANK	2	\$386,375.00	4.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$469,000.00	5.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$322,400.00	3.76%	0	\$0.00
	CITIBANK,N.A	2	\$597,397.52	6.97%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$400,000.00	4.67%	0	\$0.00
	EAGLEBANK	1	\$248,679.48	2.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$200,000.00	2.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,304,000.00	26.89%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$220,400.00	2.57%	0	\$0.00
	MONARCH BANK	1	\$322,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,568,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMR3	AMERICAN INTERNET MORTGAGE, INC	1	\$376,000.00	2.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$343,600.00	2.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$417,000.00	2.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	23	\$6,130,348.00	36.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$824,600.00	4.88%	0	\$0.00
	DATCU, A CREDIT UNION	2	\$477,350.00	2.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$3,333,684.96	19.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$364,000.00	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,713.14	1.35%	0	\$0.00
	FIRST BANK	3	\$706,963.15	4.18%	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	2.47%	0	\$0.00
	HAPPY STATE BANK	1	\$234,850.33	1.39%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$416,450.87	2.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$972,457.96	5.75%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,660,310.00	9.84%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,902,328.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMS1	ACADEMY MORTGAGE CORPORATION	7	\$969,121.00	2.77%	0	\$0.00
	AFFILIATED BANK	1	\$147,988.00	0.42%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,600.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,934.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$281,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,650.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,100.00	0.41%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$250,875.00	0.72%	0	\$0.00

ARMSTRONG BANK	1	\$127,726.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,100.00	0.37%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.4%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$254,900.00	0.73%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$146,250.00	0.42%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$128,837.69	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.41%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$126,255.00	0.36%	0	\$0.00
BUSEY BANK	1	\$132,399.72	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$407,600.00	1.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	3	\$392,290.80	1.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$286,175.00	0.82%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,700.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,800.00	0.42%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,200.00	1.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.41%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$394,475.00	1.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,000.00	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,900.00	1.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$287,074.96	0.82%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$133,300.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,000.00	1.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,200.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	3	\$417,964.00	1.19%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$250,400.00	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$143,600.00	0.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$143,818.83	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$397,070.00	1.13%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$139,650.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,800.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	2	\$267,450.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$132,500.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.39%	0	\$0.00
FIRST OPTION BANK	1	\$130,000.00	0.37%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,000.00	0.8%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00
FREMONT BANK	3	\$407,933.47	1.16%	0	\$0.00
FULL SERVICE MORTGAGE	1	\$130,200.00	0.37%	0	\$0.00
FULTON BANK, N.A	1	\$129,050.00	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$270,450.00	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.36%	0	\$0.00
GMFS LLC	5	\$654,450.00	1.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$129,840.15	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$130,800.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$273,222.16	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$256,500.00	0.73%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$138,825.12	0.4%	0	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,890.00	0.38%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$143,822.94	0.41%	0	\$0.00
HOME SAVINGS BANK	1	\$132,600.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$708,949.00	2.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,841.00	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,625.00	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$253,907.25	0.72%	0	\$0.00



	HOUSTON CAPITAL MORTGAGE	1	\$138,000.00	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$282,975.00	0.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$125,841.47	0.36%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,350.00	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$127,125.00	0.36%	0	\$0.00
	LIBERTY BANK	1	\$134,000.00	0.38%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$124,842.73	0.36%	0	\$0.00
	MAGNA BANK	1	\$129,041.13	0.37%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$411,250.00	1.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,800.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,700.00	0.37%	0	\$0.00
	MORTGAGE NOW INC	1	\$127,849.73	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$130,500.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$130,025.00	0.37%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00
	NCB, FSB	3	\$419,500.00	1.2%	0	\$0.00
	NEEDHAM BANK	1	\$132,000.00	0.38%	0	\$0.00
	NFM, INC	1	\$137,750.00	0.39%	0	\$0.00
	NORTHVIEW BANK	1	\$128,250.00	0.37%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$143,000.00	0.41%	0	\$0.00
	ON Q FINANCIAL	1	\$131,250.00	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$126,400.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$285,000.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$277,800.00	0.79%	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,827.86	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$127,147.05	0.36%	0	\$0.00
	PEOPLES STATE BANK	1	\$136,000.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,000.00	2.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$125,600.00	0.36%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	4	\$530,445.07	1.51%	0	\$0.00
	PREMIER LENDING LLC	1	\$140,600.00	0.4%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$130,400.00	0.37%	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$139,827.86	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,150.00	0.43%	0	\$0.00
	R P FUNDING, INC	1	\$145,500.00	0.42%	0	\$0.00
	RANLIFE, INC	1	\$145,825.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,823.86	0.4%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$132,968.70	0.38%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,826.38	0.39%	0	\$0.00
	RENASANT BANK	1	\$137,902.00	0.39%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,750.00	0.39%	0	\$0.00
	RESMAC, INC	1	\$146,300.00	0.42%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$136,627.89	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,627.22	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,250.00	0.39%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,400.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$651,400.00	1.86%	0	\$0.00
	SHORE MORTGAGE	3	\$426,150.00	1.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$684,804.99	1.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,910.13	0.36%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.42%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,099.51	0.36%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$126,400.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.42%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$126,320.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,800.00	0.4%	0	\$0.00
	STEARNS LENDING INC	11	\$1,483,922.00	4.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,326.37	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,900.00	0.39%	0	\$0.00
	SUMMIT FUNDING	1	\$137,580.63	0.39%	0	\$0.00
	SUMMIT FUNDING INC	1	\$149,250.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$698,872.00	2%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$149,150.00	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,100.00	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,000.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$432,250.00	1.23%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$149,600.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$266,041.81	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,992.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,750.00	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.38%	0	\$0.00
	VALLEY BANK	1	\$133,500.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,500.00	1.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.42%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,239.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$415,735.00	1.22%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$35,028,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMT9	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,034,151.00	3.03%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,009.77	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,000.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,802.76	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$159,154.07	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,960.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,466.09	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,783.60	0.17%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$802,090.00	0.8%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$479,764.00	0.48%	0	\$0.00
AMERIS BANK	1	\$164,255.00	0.16%	0	\$0.00
APPROVED HOME LENDING, INC	1	\$151,009.76	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,819.77	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,275.00	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,942.19	0.67%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$341,400.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$819,800.00	0.82%	0	\$0.00
BANCORPSOUTH BANK	3	\$483,585.00	0.48%	0	\$0.00
BANK OF AMERICAN FORK	1	\$170,275.00	0.17%	0	\$0.00
BANK OF DEERFIELD	1	\$168,500.00	0.17%	0	\$0.00
BANK OF ENGLAND	3	\$487,311.28	0.49%	0	\$0.00
BANKERS XPRESS LLC	1	\$154,000.00	0.15%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$165,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$164,350.00	0.16%	0	\$0.00
BAY EQUITY LLC	3	\$498,720.00	0.5%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$165,600.00	0.17%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,625.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$850,500.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,750.00	0.32%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL	1	\$156,557.27	0.16%	0	\$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK	1	\$150,100.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,500.00	0.49%	0	\$0.00

CARROLLTON BANK	1	\$152,000.00	0.15%	0	\$0.00
CASHCALL INC	4	\$624,593.92	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$464,453.28	0.46%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$156,000.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$160,200.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$659,650.00	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$823,475.00	0.82%	0	\$0.00
CITIMORTGAGE	1	\$160,800.00	0.16%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$152,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$479,851.00	0.48%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$159,803.27	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$631,695.00	0.63%	0	\$0.00
COBALT MORTGAGE, INC	5	\$823,981.35	0.82%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,047.12	0.16%	0	\$0.00
COMMERCE MORTGAGE	1	\$174,900.00	0.17%	0	\$0.00
COMMUNITY BANK CBD	1	\$168,750.00	0.17%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00
CONTINENTAL HOME FUNDING INC	1	\$153,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$309,937.00	0.31%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,592.66	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$156,750.00	0.16%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,550.00	0.32%	0	\$0.00
CU CHANNELS, LLC	1	\$160,000.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT	1	\$152,000.00	0.15%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,190.00	0.48%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$172,907.07	0.17%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$162,545.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,293.43	0.83%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$322,250.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$302,100.00	0.3%	0	\$0.00
EVB MORTGAGE	1	\$173,386.54	0.17%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,600.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$1,586,374.00	1.59%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,700.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$330,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$777,450.00	0.78%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$483,400.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$150,000.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$306,000.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,103.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$306,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$985,510.00	0.99%	0	\$0.00
FBC MORTGAGE, LLC	6	\$982,371.00	0.98%	0	\$0.00
FIDELITY BANK	1	\$172,900.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$480,225.00	0.48%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$158,804.50	0.16%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$610,450.00	0.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$788,170.00	0.79%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$174,585.07	0.17%	0	\$0.00
FIRST COMMAND BANK	1	\$162,204.87	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$160,500.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$635,177.80	0.64%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$314,210.15	0.31%	0	\$0.00
FIRST FEDERAL BANK	5	\$814,675.00	0.81%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,987.72	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE	2	\$330,300.00	0.33%	0	\$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	2	\$327,250.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$987,643.50	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,103.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,300.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,844.91	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$174,325.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$167,253.41	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$168,500.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$462,800.00	0.46%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$171,120.00	0.17%	0	\$0.00
	FREMONT BANK	2	\$337,800.00	0.34%	0	\$0.00
	FULTON BANK, N.A	2	\$310,000.00	0.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,500.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$646,621.00	0.65%	0	\$0.00
	GECU	1	\$169,753.00	0.17%	0	\$0.00
	GEO-CORP INC	1	\$165,000.00	0.16%	0	\$0.00
	GMFS LLC	5	\$821,400.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,811.28	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$303,050.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$800,100.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$476,558.00	0.48%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$162,250.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,500.00	0.17%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$166,250.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$162,450.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,630,366.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$315,569.00	0.32%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$325,700.00	0.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$154,000.00	0.15%	0	\$0.00
		1	\$155,200.00	0.16%	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
ICON CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$173,296.31	0.17%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$161,500.00	0.16%	0	\$0.00	
INDEPENDENT BANK	1	\$163,400.00	0.16%	0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$153,850.00	0.15%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$156,400.00	0.16%	0	\$0.00	
KEY LENDING SOLUTIONS LLC	1	\$152,000.00	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,786.05	0.17%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$151,900.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$324,806.95	0.32%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	
MARINE BANK	1	\$154,275.00	0.15%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$172,000.00	0.17%	0	\$0.00	
MAVERICK FUNDING CORP	2	\$321,245.37	0.32%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$168,750.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.16%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,375.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$151,713.88	0.15%	0	\$0.00	
MID AMERICA MORTGAGE	5	\$811,120.00	0.81%	0	\$0.00	
MLD MORTGAGE, INC	1	\$166,000.00	0.17%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.15%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$938,790.00	0.94%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$153,660.83	0.15%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$778,027.00	0.78%	0	\$0.00	
MORTGAGENETWORK	1	\$167,220.00	0.17%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.17%	0	\$0.00	



	MOVEMENT MORTGAGE	3	\$492,080.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$172,282.97	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$319,750.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,000.00	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$168,892.08	0.17%	0	\$0.00
	NCB, FSB	3	\$481,500.00	0.48%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.16%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,298.36	0.32%	0	\$0.00
	NJ LENDERS CORP	2	\$325,000.00	0.32%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$165,520.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$330,025.00	0.33%	0	\$0.00
	ON Q FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$151,200.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$158,650.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	2	\$324,700.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$312,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,500.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,781.77	0.16%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$162,704.27	0.16%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$172,287.90	0.17%	0	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,811.28	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,050.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$463,500.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$317,300.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$174,800.00	0.17%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$169,005.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,610.92	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$485,934.30	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,405,553.73	3.41%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$149,811.27	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,155.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC	5	\$817,223.00	0.82%	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$1,810,519.86	1.81%	0	\$0.00
	PRIMEBANK	1	\$168,000.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,900.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,050.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$496,843.13	0.5%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$161,500.00	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$160,000.00	0.16%	0	\$0.00
	RCB BANK	1	\$152,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$475,099.18	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,788.63	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$149,819.77	0.15%	0	\$0.00
	RENASANT BANK	1	\$163,400.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,862.89	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,695.00	0.16%	0	\$0.00
	RESMAC INC	1	\$167,400.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$168,000.00	0.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$164,057.16	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$152,000.00	0.15%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$314,356.25	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$325,650.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	3	\$465,000.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	SAGE BANK	1	\$173,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	2	\$333,050.00	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,250.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,386.62	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,500.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$151,715.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,659,630.03	1.66%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,650.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$324,125.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	24	\$3,829,925.00	3.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,750.00	0.49%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING	2	\$323,008.19	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.16%	0	\$0.00
	SURBURBAN MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$152,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,136,550.00	1.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,962.92	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$174,400.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$159,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.16%	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$172,000.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$172,500.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$156,000.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$792,550.90	0.79%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	TRUPOINT BANK	1	\$164,500.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,267,375.00	1.27%	0	\$0.00
	UNION SAVINGS BANK	1	\$161,771.21	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$642,888.07	0.64%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,751.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,117,913.80	1.12%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,598.14	0.48%	0	\$0.00
	UNIWYO FCU	1	\$151,022.49	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,300.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$646,000.00	0.65%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$337,112.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$798,160.00	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,500.00	0.32%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$163,100.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,900.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$166,400.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$327,180.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$157,700.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,806.29	0.16%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
	WILSON BANK AND TRUST	1	\$172,333.90	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$340,612.00	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$325,067.62	0.33%	0	\$0.00
	YADKIN BANK	1	\$170,900.00	0.17%	0	\$0.00
	Unavailable	2	\$319,700.00	0.47%	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$100,008,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMU6	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	19.27%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,400.00	10.37%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$189,500.00	8.75%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$310,280.73	14.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,200.00	11.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$269,026.36	12.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,195.58	9.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$307,920.92	14.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,164,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMV4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,807.91	2.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,000.00	5.43%	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$257,150.00	2.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$654,900.00	7.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$262,260.00	2.81%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$185,500.00	1.99%	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$267,889.16	2.87%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$189,675.00	2.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$300,500.00	3.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$265,700.00	2.84%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$311,200.00	3.33%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$393,750.00	4.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,950.00	1.96%	0	\$0.00
	PEOPLES BANK	1	\$156,409.97	1.67%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$247,787.90	2.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,418.35	6.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$590,250.00	6.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT	1	\$199,200.00	2.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$427,082.58	4.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$156,700.00	1.68%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,067.45	2.77%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$249,306.96	2.67%	0	\$0.00
	STEARNS LENDING INC	2	\$592,862.00	6.34%	0	\$0.00

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,900.00	2.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$271,718.00	2.91%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$797,438.00	8.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,100.00	1.71%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$235,916.20	2.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$183,574.00	1.97%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,344,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMW2	BANCO POPULAR DE PUERTO RICO	8	\$1,157,999.97	29.14%	0	\$0.00
	BANCO SANTANDER PR	1	\$304,000.00	7.65%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$124,000.00	3.12%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$413,791.37	10.41%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,000.00	3.02%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	2	\$373,557.39	9.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,008,472.51	25.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$472,076.11	11.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,973,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMX0	ACCESS NATIONAL MORTGAGE	2	\$170,000.00	2.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,700.00	3.41%	0	\$0.00
	ARVEST BANK	1	\$108,470.00	1.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,171,290.00	20.33%	0	\$0.00
	BANK OF NEBRASKA	2	\$195,075.00	3.39%	0	\$0.00
	BANK OF THE OZARKS	1	\$106,875.00	1.86%	0	\$0.00
	BOFI FEDERAL BANK	4	\$379,100.00	6.58%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,500.00	3.74%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$200,750.00	3.49%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$93,750.00	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$398,605.00	6.92%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$289,900.00	5.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,600.00	1.62%	0	\$0.00
	CMC FUNDING INC	1	\$85,394.87	1.48%	0	\$0.00
	CMC FUNDING, INC	2	\$197,830.00	3.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,496.00	1.9%	0	\$0.00

	COMMUNITY BANK OF TEXAS, NA	1	\$100,000.00	1.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,500.00	1.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	1.7%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$100,500.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,500.00	3.69%	0	\$0.00
	FIRST STATE BANK	1	\$85,394.28	1.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$470,700.00	8.17%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$373,430.68	6.48%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,750.00	1.78%	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,760,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMYS8	ACCESS NATIONAL MORTGAGE	1	\$112,200.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	2.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$350,111.29	8.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$469,692.82	11.27%	0	\$0.00
	BANK OF THE OZARKS	2	\$232,175.00	5.57%	0	\$0.00
	BOFI FEDERAL BANK	2	\$225,750.00	5.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,250.00	2.79%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$117,600.00	2.82%	0	\$0.00
	CMC FUNDING, INC	2	\$234,200.00	5.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,750.00	5.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,392.00	2.84%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$111,859.08	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$572,975.00	13.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$344,000.00	8.26%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,652.45	2.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,167.47	2.64%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$229,975.00	5.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,079.30	5.57%	0	\$0.00
	Unavailable	1	\$120,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,166,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBMZ5	ACCESS NATIONAL MORTGAGE	2	\$279,700.00	3.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$550,925.00	7.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,800.00	1.69%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	5	\$682,200.00	8.68%	0	\$0.00
	ARVEST BANK	1	\$134,250.00	1.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$563,000.00	7.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,320.71	1.81%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,450.00	1.83%	0	\$0.00
	BOFI FEDERAL BANK	2	\$293,000.00	3.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,118.80	3.4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$295,450.00	3.76%	0	\$0.00
	CMC FUNDING, INC	3	\$420,950.00	5.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$142,413.00	1.81%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$401,250.00	5.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,700.00	3.5%	0	\$0.00
	FIRST BANK	1	\$130,935.06	1.67%	0	\$0.00
	FORTUNE FINANCIAL	1	\$127,800.00	1.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$961,650.00	12.24%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.85%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$135,409.24	1.72%	0	\$0.00
	MERCHANTS BANK	1	\$146,800.00	1.87%	0	\$0.00
	MONARCH BANK	1	\$140,000.00	1.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,759.35	5.19%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$127,400.00	1.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,258.00	1.73%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$147,700.00	1.88%	0	\$0.00
	STAR FINANCIAL BANK	1	\$142,500.00	1.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,700.00	1.61%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$127,500.00	1.6%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,858,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBN27	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,500.00	4.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,400.00	2.16%	0	\$0.00
	AMERIS BANK	1	\$133,000.00	2.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,600.00	2.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$148,750.00	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	2.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,248.97	2.24%	0	\$0.00



	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,000.00	4.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,521.52	4.66%	0	\$0.00
	FIRST BANK	1	\$125,000.00	2.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,922.14	2.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	2.24%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	2.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$136,000.00	2.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,600.00	2.41%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$132,300.00	2.19%	0	\$0.00
	MACON BANK, INC	1	\$136,000.00	2.25%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$140,900.00	2.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$146,400.00	2.43%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$134,000.00	2.22%	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,400.00	2.43%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$131,337.65	2.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$133,110.00	2.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,737.74	4.57%	0	\$0.00
	SHORE MORTGAGE	2	\$278,375.00	4.61%	0	\$0.00
	ST.MARY'S BANK	1	\$146,850.00	2.43%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,000.00	2.3%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$143,975.00	2.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	2.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	2.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$663,911.26	11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$124,621.53	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	2.25%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$145,140.08	2.43%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,034,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBN35	360 MORTGAGE GROUP, LLC	1	\$71,600.00	1.04%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,750.00	0.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$159,000.00	2.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,000.00	2.11%	0	\$0.00

ANDREWS FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$305,950.00	4.45%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$92,000.00	1.34%	0	\$0.00
BANCO SANTANDER PR	1	\$77,402.89	1.13%	0	\$0.00
BANK OF BROOKFIELD-PURDIN	1	\$62,640.49	0.91%	0	\$0.00
BAXTER CREDIT UNION	1	\$83,875.00	1.22%	0	\$0.00
BUSEY BANK	1	\$78,750.00	1.14%	0	\$0.00
CALCITE CREDIT UNION	1	\$48,000.00	0.7%	0	\$0.00
CENTRUE BANK	1	\$27,525.00	0.4%	0	\$0.00
CITY NATIONAL BANK	1	\$74,801.25	1.09%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$163,655.26	2.38%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$59,346.67	0.86%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$64,000.00	0.93%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$51,000.00	0.74%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$49,871.18	0.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$361,281.52	5.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,809.70	1.1%	0	\$0.00
DORAL MORTGAGE LLC	1	\$71,013.92	1.03%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$37,500.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,952.00	1.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,867.97	2.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	2.09%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$43,800.00	0.64%	0	\$0.00
FIRST INTERSTATE BANK	1	\$52,000.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$52,000.00	0.76%	0	\$0.00
FIRST NATIONAL BANK	1	\$38,500.00	0.56%	0	\$0.00
FIRST STATE BANK	1	\$65,000.00	0.95%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$70,500.00	1.03%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$68,400.00	0.99%	0	\$0.00
FLANAGAN STATE BANK	1	\$72,250.00	1.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$55,000.00	0.8%	0	\$0.00
GOGEBIC RANGE BANK	1	\$44,200.00	0.64%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,778.35	1.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$70,000.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$122,200.00	1.78%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$47,500.00	0.69%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$49,472.21	0.72%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,950.00	0.78%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$65,000.00	0.95%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$38,000.00	0.55%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,920.00	0.64%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,325.00	1.15%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.83%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$312,560.00	4.54%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$54,400.00	0.79%	0	\$0.00
	NORTHWESTERN BANK	1	\$51,600.00	0.75%	0	\$0.00
	ORIENTAL BANK	1	\$59,845.41	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$75,000.00	1.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$57,000.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,300.00	1.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$340,128.81	4.95%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$75,700.00	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,000.00	0.89%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,699.00	0.84%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.74%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$59,943.00	0.87%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.93%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$71,500.00	1.04%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,863.45	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$78,796.46	1.15%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$171,400.00	2.49%	0	\$0.00
	TOMPKINS STATE BANK	1	\$58,900.00	0.86%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$44,000.00	0.64%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,600.00	0.94%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$84,500.00	1.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$132,200.00	1.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$229,614.09	3.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$48,000.00	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,000.00	2.63%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,877,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WBN43	ARVEST BANK	1	\$323,580.00	18.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$385,000.00	21.79%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$747,000.00	42.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$311,300.00	17.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,766,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBN50	BANK OF AMERICA, N.A	1	\$105,985.43	8.34%	0	\$0.00
	CITIBANK,N.A	2	\$308,602.03	24.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$106,581.97	8.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,801.26	12.89%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$323,936.14	25.49%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$261,968.69	20.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,270,875.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBN68	BOEING EMPLOYEES' CREDIT UNION	1	\$292,800.00	6.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	3.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,800.00	2.51%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$142,605.39	3.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,400.00	1.45%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$606,382.87	13.02%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,699.84	2.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$229,050.00	4.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	2.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$108,846.71	2.34%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$209,120.19	4.49%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$252,100.00	5.41%	0	\$0.00
	RBS CITIZENS, NA	9	\$933,881.34	20.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$218,800.00	4.7%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$173,860.00	3.73%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,300.00	1.81%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$429,330.78	9.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,300.00	3.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,000.00	2.77%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,600.00	1.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,618.00	0.72%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,656,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBN76	AMERICAN INTERNET MORTGAGE, INC	1	\$225,000.00	17.49%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$139,213.82	10.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$355,110.76	27.6%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$120,077.56	9.33%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$317,670.29	24.69%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$129,400.00	10.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,286,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBN84	AMERICAN EQUITY MORTGAGE, INC	1	\$145,400.00	5.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$81,206.00	3.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,766.46	4.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,400.00	10.93%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$43,800.00	1.66%	0	\$0.00
	COLE TAYLOR BANK	1	\$42,211.62	1.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,129.22	8.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,281.82	5.92%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,400.00	5.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$163,500.00	6.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,000.00	3.68%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$207,150.00	7.85%	0	\$0.00
	RBS CITIZENS, NA	1	\$62,318.81	2.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$233,000.00	8.83%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,223.48	3.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,400.00	2.4%	0	\$0.00
	UNITED BANK & TRUST	2	\$161,100.00	6.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,299.31	6.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	4.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,638,086.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBN92	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,416.14	7.79%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,300.00	1.86%	0	\$0.00
	CAPITAL ONE, N.A	1	\$141,304.18	5.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$171,000.00	6.21%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$189,853.00	6.89%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,200.92	4.76%	0	\$0.00
	EVERBANK	1	\$115,747.93	4.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,500.00	4.96%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$91,600.00	3.33%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,328.66	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$381,123.85	13.84%	0	\$0.00
	RBS CITIZENS, NA	8	\$940,423.91	34.15%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,195.35	4%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,753,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNA9	ACADEMY MORTGAGE CORPORATION	5	\$1,119,587.50	8.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$230,800.00	1.71%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$292,600.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$223,250.00	1.66%	0	\$0.00
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$229,754.11	1.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$229,900.00	1.71%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$380,222.72	2.82%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$223,100.00	1.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$436,026.80	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,250.00	1.8%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$252,103.00	1.87%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$409,193.07	3.04%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$291,702.77	2.17%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,723.00	2.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$245,773.00	1.82%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,500.00	2.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$186,200.00	1.38%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$455,885.47	3.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	3%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$177,995.00	1.32%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$190,000.00	1.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$411,803.00	3.06%	0	\$0.00
	M&T BANK	1	\$193,903.00	1.44%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$204,961.65	1.52%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$356,250.00	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$223,250.00	1.66%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$234,650.00	1.74%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$204,250.00	1.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,453.00	1.62%	0	\$0.00
		2	\$419,545.07	3.12%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL FINANCE CORPORATION	1	\$185,986.42	1.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,566.49	1.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$197,600.00	1.47%	0	\$0.00
	SHEA MORTGAGE INC	1	\$228,000.00	1.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$729,600.00	5.42%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$386,650.00	2.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,405.00	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$528,671.50	3.93%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,452.22	3.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$484,713.33	3.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,875.87	1.39%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,468,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNB7	ACADEMY MORTGAGE CORPORATION	2	\$428,200.00	3.93%	0	\$0.00
	ACOPIA HOME LOANS	1	\$184,787.80	1.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00
	BANK OF ENGLAND	1	\$231,500.00	2.12%	0	\$0.00
	BAY EQUITY LLC	1	\$393,750.00	3.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,937.72	2.49%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$405,375.00	3.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,616.00	1.85%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$273,436.00	2.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$508,350.00	4.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$308,500.00	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$346,000.00	3.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,150.00	1.83%	0	\$0.00
	GEO-CORP, INC	1	\$196,000.00	1.8%	0	\$0.00
	LEADER BANK N.A	1	\$360,017.00	3.3%	0	\$0.00
	LHM FINANCIAL CORP	1	\$259,701.77	2.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$223,748.99	2.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$183,750.00	1.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,360.82	2.71%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$195,775.18	1.8%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$280,000.00	2.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$445,724.71	4.09%	0	\$0.00
	PEOPLES BANK	1	\$308,000.00	2.82%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$187,657.52	1.72%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,683.42	2.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$726,542.46	6.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$297,258.64	2.73%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,000.00	2.24%	0	\$0.00
	SUPREME LENDING	1	\$299,655.89	2.75%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$506,250.00	4.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,000.00	1.91%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,000.00	1.73%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,000.00	1.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$435,000.00	3.99%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$650,302.86	5.96%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,904,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNC5	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$166,491.34	3.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$712,365.96	15.55%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	9.1%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$800,000.00	17.46%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$209,759.12	4.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$700,796.93	15.3%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$274,866.60	6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,546.93	8.61%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$259,701.77	5.67%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$508,000.00	11.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,956.44	3.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,581,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBND3	CHERRY CREEK MORTGAGE CO., INC	1	\$71,924.83	3.41%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,499.15	4.58%	0	\$0.00
	GECU	1	\$92,571.24	4.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$130,573.85	6.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$647,614.68	30.74%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$48,684.32	2.31%	0	\$0.00



	PENTAGON FEDERAL C. U	10	\$548,806.74	26.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$68,480.39	3.25%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$342,810.92	16.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$58,938.92	2.8%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,106,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNE1	AB&T NATIONAL BANK	1	\$74,500.00	1.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,056,500.00	18.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	1.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$404,600.00	7.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,250.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$989,200.00	17.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,470,000.00	25.71%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$352,860.00	6.17%	0	\$0.00
	CITIBANK,N.A	8	\$538,501.20	9.42%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$61,500.00	1.08%	0	\$0.00
	CMC FUNDING, INC	1	\$60,000.00	1.05%	0	\$0.00
	COVENANT BANK	1	\$29,793.57	0.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$155,500.00	2.72%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$394,114.00	6.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,717,318.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNF8	AMERICAN INTERNET MORTGAGE, INC	1	\$34,731.94	2.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$67,000.00	4.51%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,000.00	3.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$141,124.13	9.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$85,075.00	5.72%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,800.00	4.56%	0	\$0.00
	CITIBANK,N.A	1	\$32,283.25	2.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$267,145.49	17.97%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,808.44	6.71%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$185,000.62	12.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$323,510.22	21.76%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$73,490.00	4.94%	0	\$0.00
	STAR FINANCIAL BANK	1	\$63,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,486,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBNG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,540.00	3.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,300.00	12.82%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$180,707.83	6.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$319,000.00	10.81%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,352.00	5.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$93,441.53	3.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$243,969.79	8.27%	0	\$0.00
	RBS CITIZENS, NA	2	\$292,355.74	9.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$191,237.00	6.48%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,400.00	3.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$652,504.06	22.11%	0	\$0.00
	Unavailable	1	\$220,000.00	7.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,950,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNH4	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	3.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	5.4%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$277,743.16	11.45%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$467,631.64	19.29%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$322,700.00	13.31%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$155,427.12	6.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,785.07	6.42%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$840,535.48	34.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,424,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNJ0	CITIBANK, N.A	2	\$269,739.08	18.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$652,894.00	44.28%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$551,842.74	37.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,474,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNK7	HOMEWARD RESIDENTIAL INC	3	\$587,801.52	48.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,496.99	16.85%	0	\$0.00
	QUICKEN LOANS INC	1	\$411,123.05	34.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,201,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNI5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$95,300.00	3.83%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$47,977.83	1.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,819.00	16.64%	0	\$0.00
		1	\$165,325.00	6.65%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EXCEL MORTGAGE SERVICING, INC	1	\$160,696.62	6.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,392.97	8.7%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,712.78	8.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$77,106.44	3.1%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,222.02	5.52%	0	\$0.00
	RBS CITIZENS, NA	2	\$304,724.02	12.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$199,991.32	8.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,034.89	9.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$235,014.82	9.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,486,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNM3	360 MORTGAGE GROUP, LLC	1	\$181,700.00	4.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	6.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$317,260.00	8.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$332,000.00	8.53%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$166,554.23	4.28%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,799.34	4.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	10.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,800.00	8.55%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$124,700.00	3.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,750.00	5.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,000.00	4.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,900.00	3.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	3.86%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,222.90	3.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	6.84%	0	\$0.00
	STEARNS LENDING INC	1	\$169,000.00	4.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,825.00	5.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,100.00	3.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,890,611.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNN1	AMERICAN INTERNET MORTGAGE, INC	2	\$266,800.00	14.43%	0	\$0.00
	ARVEST BANK	1	\$163,115.26	8.82%	0	\$0.00

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	ARVEST MORTGAGE COMPANY	3	\$340,107.85	18.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$216,333.67	11.7%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,666.50	10.25%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$673,499.43	36.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,849,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNP6	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,341.62	9.74%	0	\$0.00
	PEOPLES BANK	1	\$236,826.57	14.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$402,803.36	24.77%	0	\$0.00
	R P FUNDING, INC	1	\$148,300.00	9.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$203,876.60	12.54%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$121,972.28	7.5%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,623.61	5.02%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$151,963.94	9.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$120,600.84	7.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,626,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNQ4	CO-OP SERVICES CREDIT UNION	1	\$117,105.43	6.75%	0	\$0.00
	EVERBANK	1	\$179,734.40	10.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$118,267.01	6.81%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,806.33	4.2%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$574,552.74	33.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,995.71	14%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,657.49	10.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$254,342.66	14.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,735,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNR2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,965.19	7.71%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,163.44	6.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,700.00	5.91%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$188,639.75	11.64%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,982.67	5.37%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$118,122.87	7.29%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	7.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,745.95	9.3%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$359,515.07	22.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,759.01	11.28%	0	\$0.00
		1	\$95,000.00	5.86%	0	\$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
<b>Total</b>			<b>11</b>	<b>\$1,620,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNS0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,350.00	5.62%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	13.4%	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$166,885.06	11.25%	0	\$0.00
		MAVERICK FUNDING CORP	2	\$144,200.00	9.72%	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$131,500.00	8.86%	0	\$0.00
		RBS CITIZENS, NA	1	\$202,000.00	13.61%	0	\$0.00
		STATE FARM BANK, F.S.B	2	\$310,050.00	20.9%	0	\$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	\$59,800.00	4.03%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$52,115.38	3.51%	0	\$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$135,100.00	9.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,483,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNT8		AMERICAN FINANCIAL RESOURCES, INC	2	\$274,940.00	18.18%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$126,850.00	8.39%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	18.49%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,700.00	10.56%	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$202,500.00	13.39%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,700.00	12.22%	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$219,700.00	14.53%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	4.24%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,511,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNU5		AB&T NATIONAL BANK	1	\$213,000.00	5.54%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$333,000.00	8.67%	0	\$0.00
		AIMLOAN.COM NMLS #2890	1	\$257,000.00	6.69%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	\$1,656,381.77	43.11%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$317,033.57	8.25%	0	\$0.00
		CITIBANK, N.A	6	\$1,065,998.57	27.74%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,842,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBNV3	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,000.00	6.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$127,261.78	4.49%	0	\$0.00
	BUSEY BANK	1	\$66,750.00	2.36%	0	\$0.00
	CASE CREDIT UNION	1	\$71,699.30	2.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	5.89%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,700.00	1.93%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$125,000.00	4.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$373,000.00	13.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,900.00	2.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	6.48%	0	\$0.00
	INDEPENDENT BANK	1	\$149,175.00	5.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$51,631.86	1.82%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$279,000.00	9.85%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$280,400.00	9.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,000.00	11.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	2.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,400.00	9.47%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,831,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNW1	AMERISAVE MORTGAGE CORPORATION	1	\$84,478.64	3.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	5.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,202.95	2.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,000.00	14.13%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$83,000.00	3.01%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$167,700.00	6.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,330.00	1.9%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$138,300.00	5.02%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$246,500.00	8.95%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$306,218.00	11.12%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$176,431.09	6.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,800.00	8.71%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$77,128.12	2.8%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$202,000.00	7.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$255,897.25	9.29%	0	\$0.00

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		WESTCONSIN CREDIT UNION	1	\$109,500.00	4%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,753,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNX9		ACCESS NATIONAL MORTGAGE	1	\$390,000.00	6.88%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	11	\$2,231,250.00	39.38%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$755,000.00	13.32%	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$794,770.00	14.03%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	5.61%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,500.00	3.91%	0	\$0.00
		CITIBANK,N.A	1	\$358,119.12	6.32%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$456,000.00	8.05%	0	\$0.00
		MERCHANTS BANK	1	\$141,500.00	2.5%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,666,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNY7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$85,000.00	2.41%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$100,000.00	2.84%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,450.00	2.45%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$107,530.08	3.05%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$92,175.00	2.61%	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$97,750.00	2.77%	0	\$0.00
		COLONIAL SAVINGS, F.A	2	\$183,390.31	5.2%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,500.00	5.34%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,400.00	2.62%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,600.00	3.11%	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.55%	0	\$0.00
		FULTON BANK, N.A	1	\$98,000.00	2.78%	0	\$0.00
		GREAT WESTERN BANK	1	\$95,000.00	2.69%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	\$107,400.00	3.04%	0	\$0.00
		HOME FEDERAL BANK	1	\$89,600.00	2.54%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$99,520.00	2.82%	0	\$0.00
		INSOUTH BANK	1	\$87,183.00	2.47%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,000.00	2.41%	0	\$0.00
		LUANA SAVINGS BANK	1	\$92,629.33	2.63%	0	\$0.00
		MAX CREDIT UNION	1	\$104,468.85	2.96%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$85,000.00	2.41%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	2.95%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,100.00	2.72%	0	\$0.00

	COMPANY					
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	2.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	2.86%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$86,780.00	2.46%	0	\$0.00
	RENASANT BANK	1	\$88,000.00	2.49%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	2.89%	0	\$0.00
	SHORE MORTGAGE	1	\$102,164.57	2.9%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,250.00	2.87%	0	\$0.00
	TJC MORTGAGE, INC	1	\$98,982.00	2.81%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$91,000.00	2.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$199,229.46	5.65%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,200.00	2.57%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,527,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBNZ4	ABBEVILLE BUILDING & LOAN	1	\$119,500.00	3.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,551.31	3.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$121,286.70	3.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$123,950.00	3.32%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,800.00	3.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,300.00	6.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$235,314.68	6.3%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$112,321.86	3.01%	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$113,000.00	3.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$111,711.43	2.99%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	3.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.21%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$118,693.40	3.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$115,500.00	3.09%	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,239.19	3%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,213.30	3.06%	0	\$0.00
	MACON BANK, INC	1	\$110,000.00	2.94%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,244.00	3.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$124,000.00	3.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,693.96	3.23%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	3.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,600.00	3.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$112,100.00	3%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	2.94%	0	\$0.00
	SCOTIABANK DE PR	1	\$110,000.00	2.94%	0	\$0.00
	SHORE MORTGAGE	1	\$115,005.00	3.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,200.00	3.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$228,179.94	6.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,750.00	3.31%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,736,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBP25	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	5.66%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$125,000.00	9.69%	0	\$0.00
	BANCO SANTANDER PR	1	\$79,600.00	6.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	5.43%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$76,000.00	5.89%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,800.00	5.49%	0	\$0.00
	GECU	3	\$208,250.00	16.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$70,000.00	5.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,000.00	6.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$131,504.94	10.2%	0	\$0.00
	SOLVAY BANK	1	\$34,801.70	2.7%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,900.00	5.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,000.00	3.95%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,000.00	5.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,785.24	6.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,289,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBP33	1ST SECURITY BANK OF WASHINGTON	2	\$863,822.88	1.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	0.51%	0	\$0.00
	AMERICAN BANK, N.A	1	\$368,000.00	0.45%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,086.64	0.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.44%	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	2	\$673,000.00	0.83%	0	\$0.00
BANK OF HAWAII	2	\$990,000.00	1.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$210,000.00	0.26%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$324,000.00	0.4%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$727,950.00	0.9%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$558,900.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,996,842.00	20.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	18	\$4,952,878.00	6.11%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$500,000.00	0.62%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$175,700.77	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$365,000.00	0.45%	0	\$0.00
COBALT MORTGAGE, INC	1	\$395,000.00	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$292,000.00	0.36%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$323,000.00	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$527,066.87	0.65%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$166,424.17	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$835,688.09	1.03%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$287,594.21	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.2%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$630,046.01	0.78%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$242,000.00	0.3%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$190,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$383,426.31	0.47%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$164,430.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$861,000.00	1.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$309,543.31	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,318,113.86	1.63%	0	\$0.00
FIRST NATIONAL BANK	1	\$403,031.33	0.5%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,626,000.00	2.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,161.18	0.27%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$702,000.00	0.87%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$160,000.00	0.2%	0	\$0.00

GECU	2	\$396,400.00	0.49%	0	\$0.00
GIFFORD STATE BANK	1	\$170,000.00	0.21%	0	\$0.00
GMFS LLC	5	\$875,502.00	1.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$314,089.16	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$388,800.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$388,000.00	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,900.00	0.2%	0	\$0.00
JAMS-01, INC	1	\$275,000.00	0.34%	0	\$0.00
JONAH BANK OF WYOMING	1	\$219,890.00	0.27%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$367,500.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$486,797.60	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$620,742.78	0.77%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,718.20	0.25%	0	\$0.00
M/I FINANCIAL, LLC	2	\$597,950.00	0.74%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$216,700.00	0.27%	0	\$0.00
MERCANTILE BANK	2	\$406,600.00	0.5%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.45%	0	\$0.00
METRO BANK	1	\$189,700.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$320,000.00	0.39%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,000.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION	2	\$348,500.00	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,020.00	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$195,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,715,507.86	3.35%	0	\$0.00
NATIONWIDE BANK	1	\$294,771.08	0.36%	0	\$0.00
NJ LENDERS CORP	1	\$398,870.86	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,729,000.00	2.13%	0	\$0.00
OAK BANK	1	\$256,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,200.00	0.22%	0	\$0.00
PATELCO CREDIT UNION	1	\$347,414.23	0.43%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,450.00	0.78%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$523,000.00	0.65%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$485,000.00	0.6%	0	\$0.00
RABOBANK, N.A	1	\$157,703.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$259,633.66	0.32%	0	\$0.00
RENASANT BANK	1	\$199,800.00	0.25%	0	\$0.00
REPUBLIC STATE MORTGAGE, A TEXAS CO	1	\$232,500.00	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$410,450.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$3,153,200.00	3.89%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$376,932.96	0.46%	0	\$0.00
SANTANDER BANK, N.A	3	\$885,750.00	1.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.48%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,967.91	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$470,000.00	0.58%	0	\$0.00
SOLVAY BANK	1	\$338,999.45	0.42%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$152,800.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.51%	0	\$0.00
STEARNS LENDING INC	15	\$4,850,125.00	5.98%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$151,200.00	0.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$346,418.00	0.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$232,251.80	0.29%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$309,500.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.26%	0	\$0.00
THE NORTHERN OHIO INVESMENT COMPANY	1	\$236,000.00	0.29%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$171,757.65	0.21%	0	\$0.00
UNIONBANK,N.A	3	\$1,195,556.93	1.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,259,252.00	1.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,602,282.00	5.68%	0	\$0.00
VERITAS FUNDING, LLC	1	\$258,000.00	0.32%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,300.00	0.24%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$596,900.00	0.74%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	2	\$639,190.56	0.78%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$81,078,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBP41	BANK OF IDAHO	1	\$216,268.78	4.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,282.90	3.27%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	5	\$1,245,820.90	24.5%	0	\$0.00
	GUILFORD SAVING BANK	1	\$310,676.63	6.11%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$281,559.30	5.54%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$718,159.41	14.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$215,777.93	4.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$291,259.35	5.73%	0	\$0.00
	SOLVAY BANK	1	\$362,329.67	7.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,663.79	3.91%	0	\$0.00
	UNIONBANK,N.A	1	\$496,883.48	9.77%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$580,777.37	11.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,084,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBP58	AIMLOAN.COM NMLS #2890	1	\$370,000.00	3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	24	\$6,016,250.00	48.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	2.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,569,000.00	12.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,200.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$507,888.00	4.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,284.00	1.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$541,732.00	4.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,711.00	1.56%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,174,714.00	17.66%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$120,000.00	0.97%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$147,500.00	1.22%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,315,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBP66	ACADEMY MORTGAGE CORPORATION	6	\$1,670,385.00	2.66%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$193,600.00	0.31%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,075.43	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$259,680.31	0.41%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$459,158.76	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,258,660.00	2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$240,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,750.00	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$304,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	6	\$1,660,269.86	2.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$293,600.00	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$196,000.00	0.31%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$274,669.57	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$212,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$900,161.33	1.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$651,000.00	1.03%	0	\$0.00
	CASHCALL INC	1	\$489,397.51	0.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,950.00	1.27%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$187,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$217,500.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$992,400.00	1.58%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$202,500.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$342,561.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$489,700.00	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,326,665.48	2.11%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$294,653.66	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.66%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$214,000.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,950.00	0.41%	0	\$0.00

FIRST FEDERAL BANK	2	\$412,850.00	0.66%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$831,750.00	1.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$710,100.00	1.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.45%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$617,000.00	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.44%	0	\$0.00
FIRSTTRUST BANK	1	\$286,500.00	0.46%	0	\$0.00
FREMONT BANK	3	\$1,035,751.00	1.65%	0	\$0.00
GEO-CORP INC	1	\$276,500.00	0.44%	0	\$0.00
GEO-CORP, INC	1	\$290,000.00	0.46%	0	\$0.00
GMFS LLC	1	\$216,750.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.49%	0	\$0.00
GREEWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$235,729.30	0.37%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$217,000.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$405,000.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,671,700.00	2.66%	0	\$0.00
HEARTLAND BANK	1	\$230,497.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$667,000.00	1.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$190,680.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$365,000.00	0.58%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$299,647.79	0.48%	0	\$0.00
LADERA LENDING INC	1	\$368,000.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$215,100.00	0.34%	0	\$0.00
M/I FINANCIAL, LLC	1	\$625,500.00	0.99%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$413,091.44	0.66%	0	\$0.00
MAVERICK FUNDING CORP	2	\$713,900.00	1.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$555,250.00	0.88%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$363,500.00	0.58%	0	\$0.00
MIE FINANCIAL, INC	1	\$411,000.00	0.65%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$737,100.00	1.17%	0	\$0.00
MORTGAGE NOW INC	1	\$286,100.00	0.45%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$251,250.00	0.4%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$956,477.00	1.52%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$225,960.00	0.36%	0	\$0.00
NJ LENDERS CORP	1	\$385,000.00	0.61%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$231,300.00	0.37%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$197,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$791,793.37	1.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	0.38%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$388,500.00	0.62%	0	\$0.00
PANHANDLE STATE BANK	1	\$191,500.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$459,459.94	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$818,000.00	1.3%	0	\$0.00
PARKSIDE LENDING LLC	1	\$408,000.00	0.65%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,200,129.43	5.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,201.55	0.87%	0	\$0.00
PLATINUM PURPOSE	1	\$309,536.69	0.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$386,000.00	0.61%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$301,500.00	0.48%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$251,998.00	0.4%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$188,000.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,510.43	0.66%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,600.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.45%	0	\$0.00
RIVER VALLEY BANK	2	\$612,500.00	0.97%	0	\$0.00
SANTANDER BANK, N.A	1	\$324,000.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.55%	0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.66%	0	\$0.00
	5	\$1,473,456.95	2.34%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,500.00	1.64%	0	\$0.00
	STEARNS LENDING INC	7	\$1,748,550.00	2.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$332,590.55	0.53%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$745,449.42	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,800.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$492,750.00	0.78%	0	\$0.00
	SUPREME LENDING	1	\$343,605.42	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$916,500.00	1.46%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$407,000.00	0.65%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,500.00	0.35%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$520,700.00	0.83%	0	\$0.00
	UNIONBANK,N.A	1	\$215,479.86	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,057,800.00	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,950.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,145.00	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$589,891.89	0.94%	0	\$0.00
	VP PARTNERS INC	1	\$277,500.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,250.00	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$647,000.00	1.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,250.00	0.35%	0	\$0.00
	Unavailable	1	\$385,600.00	0.63%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$62,903,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBP74	3 RIVERS FEDERAL CU	4	\$386,165.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,285,350.00	1.79%	0	\$0.00
	ACG FUNDING INC	1	\$108,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,445.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,121.13	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$188,720.00	0.26%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,000.00	0.13%	0	\$0.00
ALLIANT BANK	1	\$100,000.00	0.14%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$90,117.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$305,397.32	0.43%	0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,458.92	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.54%	0	\$0.00
AMERICAN BANK	2	\$194,550.00	0.27%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$101,600.00	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,639.13	0.26%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$193,000.00	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$102,400.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$104,650.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,585.22	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$203,500.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$708,015.00	0.99%	0	\$0.00
ANCHORBANK, FSB	2	\$183,700.00	0.26%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$105,750.00	0.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.14%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$191,500.00	0.27%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$465,650.00	0.65%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,625.00	0.28%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,300.00	0.13%	0	\$0.00
AUBURNBANK	2	\$185,000.00	0.26%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	9	\$854,800.00	1.19%	0	\$0.00
BANK FIRST NATIONAL	2	\$183,850.00	0.26%	0	\$0.00
BANK MUTUAL	2	\$197,163.25	0.28%	0	\$0.00
BANK OF FRANKLIN	1	\$90,000.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$103,188.04	0.14%	0	\$0.00
BANK OF O'FALLON	1	\$102,000.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	1	\$104,415.00	0.15%	0	\$0.00

BANK OF THE JAMES	1	\$94,950.00	0.13%	0	\$0.00
BANNER BANK	1	\$109,250.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$198,300.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	3	\$306,000.00	0.43%	0	\$0.00
BERKSHIRE BANK	1	\$107,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$108,300.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$299,382.05	0.42%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$107,350.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$109,500.00	0.15%	0	\$0.00
CALCITE CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$483,250.00	0.67%	0	\$0.00
CARROLLTON BANK	1	\$86,250.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$206,163.17	0.29%	0	\$0.00
CENTENNIAL BANK	1	\$100,900.00	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$192,500.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,050.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$186,740.00	0.26%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$104,975.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$99,275.00	0.14%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.15%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$95,220.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,150.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$593,169.00	0.83%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,359.24	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$99,750.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	2	\$212,000.00	0.3%	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$98,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$88,000.00	0.12%	0	\$0.00
COOK AREA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$105,631.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$98,100.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$107,600.00	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$100,000.00	0.14%	0	\$0.00
CU CHANNELS, LLC	1	\$85,500.00	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$94,500.00	0.13%	0	\$0.00
CU MORTGAGE DIRECT	1	\$95,000.00	0.13%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$398,070.00	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,500.00	0.94%	0	\$0.00
DEWITT BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,465.36	0.15%	0	\$0.00
DORAL MORTGAGE LLC	2	\$183,873.85	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$104,025.00	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$309,400.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$360,990.00	0.5%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,200.00	0.14%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$102,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$211,050.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$193,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$86,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$531,159.00	0.74%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$109,250.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$197,850.00	0.28%	0	\$0.00
FIDELITY BANK	1	\$106,400.00	0.15%	0	\$0.00

	FIDELITY MORTGAGE SERVICES	1	\$97,500.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$105,760.00	0.15%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$89,600.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,283.62	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$88,141.40	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$179,400.00	0.25%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$96,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$109,250.00	0.15%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$200,963.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$290,080.72	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$311,000.00	0.43%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$93,379.64	0.13%	0	\$0.00
	FIRST FEDERAL BANK	11	\$1,083,228.00	1.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,575.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$371,148.26	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$89,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$107,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,220.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$86,800.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$489,300.00	0.68%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$96,400.00	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$94,050.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$88,100.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$103,866.12	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$90,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$865,200.00	1.21%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$189,601.56	0.26%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.15%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$102,500.00	0.14%	0	\$0.00
		3	\$312,400.00	0.44%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$192,400.00	0.27%	0	\$0.00	
FIRSTMERIT BANK, N.A	11	\$1,087,222.00	1.52%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	2	\$196,000.00	0.27%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$101,550.00	0.14%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$97,000.00	0.14%	0	\$0.00	
FREMONT BANK	1	\$100,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$93,250.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$104,997.00	0.15%	0	\$0.00	
GECU	1	\$100,700.00	0.14%	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	
GIFFORD STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	
GMFS LLC	1	\$99,200.00	0.14%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$90,000.00	0.13%	0	\$0.00	
GRAND BANK	1	\$99,730.09	0.14%	0	\$0.00	
GREAT WESTERN BANK	4	\$389,140.00	0.54%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$382,500.00	0.53%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$267,900.00	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$204,275.00	0.29%	0	\$0.00	
HAMPDEN BANK	1	\$99,489.00	0.14%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$92,000.00	0.13%	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$109,000.00	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$186,000.00	0.26%	0	\$0.00	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.14%	0	\$0.00	
HNB NATIONAL BANK	1	\$109,577.60	0.15%	0	\$0.00	
HOME BANK	1	\$100,000.00	0.14%	0	\$0.00	
HOME FEDERAL BANK	3	\$313,100.00	0.44%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	
HOME LOANS TODAY	1	\$109,250.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,634.00	0.43%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$95,000.00	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,767.81	0.12%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$87,300.00	0.12%	0	\$0.00	
HONOR BANK	1	\$107,255.00	0.15%	0	\$0.00	
HORIZON BANK, N.A	1	\$102,600.00	0.14%	0	\$0.00	

HORIZON CREDIT UNION CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,754.96	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$288,500.00	0.4%	0	\$0.00
ICON CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$962,482.72	1.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,650.00	0.42%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,075.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00
INTERBANK	1	\$99,750.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
IUKA STATE BANK	1	\$98,000.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,850.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$87,350.00	0.12%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$104,500.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$470,562.47	0.66%	0	\$0.00
LAKE REGION BANK	1	\$86,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$287,739.86	0.4%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,250.00	0.15%	0	\$0.00
LES BOIS CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$296,600.00	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$93,750.00	0.13%	0	\$0.00
MAGNA BANK	1	\$106,000.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00
MARINE BANK	1	\$101,575.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$85,300.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$180,835.69	0.25%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
MERCANTILE BANK	1	\$91,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,520.00	0.14%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,699.13	0.15%	0	\$0.00
MID AMERICA MORTGAGE	2	\$199,025.00	0.28%	0	\$0.00

	MIDLAND STATES BANK	1	\$101,800.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,736.62	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$90,000.00	0.13%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,600.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$88,700.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$218,200.00	0.3%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$861,300.00	1.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$206,656.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$100,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$199,500.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,165.74	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$292,250.00	0.41%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$107,500.00	0.15%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00
	NAT RES - NEVADA	1	\$105,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$103,159.00	0.14%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$90,000.00	0.13%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$212,200.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,100.00	0.12%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$206,400.00	0.29%	0	\$0.00
	NW PLUS CU	1	\$105,000.00	0.15%	0	\$0.00
	OCEANFIRST BANK	1	\$89,250.00	0.12%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	2	\$190,000.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$184,900.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$94,000.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$93,600.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$93,500.00	0.13%	0	\$0.00
	PANAHADLE STATE BANK	1	\$90,500.00	0.13%	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,850.00	0.26%	0	\$0.00
		2	\$207,450.00	0.29%	0	\$0.00



	PENNSYLVANIA EQUITY RESOURCES, INC					
	PENTAGON FEDERAL C. U	2	\$187,616.99	0.26%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$88,700.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$88,000.00	0.12%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$102,400.00	0.14%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$93,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$90,250.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$104,716.61	0.15%	0	\$0.00
	PIB MORTGAGE	1	\$109,900.00	0.15%	0	\$0.00
	PINNACLE BANK OF SC	1	\$99,240.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,292,470.00	1.8%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$109,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,761.10	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$86,100.00	0.12%	0	\$0.00
	POLESTAR MORTGAGE, INC	1	\$107,500.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$206,950.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$210,500.00	0.29%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$471,905.00	0.66%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$501,700.00	0.7%	0	\$0.00
	PS BANK	1	\$106,000.00	0.15%	0	\$0.00
	PSECU	1	\$96,900.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,866.12	0.14%	0	\$0.00
	PURDUE FEDERAL CU	1	\$92,800.00	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$95,400.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$102,467.93	0.14%	0	\$0.00
	RED RIVER BANK	1	\$96,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,575.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$314,000.00	0.44%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$217,500.00	0.3%	0	\$0.00
	RESMAC INC	1	\$108,080.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$94,000.00	0.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$199,000.00	0.28%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,050.00	0.13%	0	\$0.00
ROUNDBANK	1	\$108,400.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$201,900.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	2	\$190,604.75	0.27%	0	\$0.00
S&T BANK	1	\$101,000.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	3	\$295,600.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$208,086.65	0.29%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$590,534.15	0.82%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$103,363.71	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,637.73	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$100,420.00	0.14%	0	\$0.00
SHEA MORTGAGE INC	2	\$208,550.00	0.29%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$776,100.00	1.08%	0	\$0.00
SOLARITY CREDIT UNION	2	\$197,233.00	0.28%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$91,800.00	0.13%	0	\$0.00
SOLVAY BANK	2	\$198,246.44	0.28%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$107,100.00	0.15%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$102,790.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$187,700.00	0.26%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,750.00	0.14%	0	\$0.00
STEARNS LENDING INC	19	\$1,834,885.00	2.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$214,890.14	0.3%	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,800.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	5	\$505,550.00	0.71%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$103,275.00	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$295,500.00	0.41%	0	\$0.00
SUSQUEHANNA BANK	2	\$185,500.00	0.26%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$188,825.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$101,410.00	0.14%	0	\$0.00
	TECH FEDERAL BANK	1	\$88,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$282,660.00	0.39%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,500.00	0.13%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$85,200.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$102,400.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$88,000.00	0.12%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$105,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$280,500.00	0.39%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,600.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$89,200.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,000.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.14%	0	\$0.00
	UMB BANK, N.A	1	\$102,400.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$301,600.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,581,569.00	2.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,243,985.60	1.74%	0	\$0.00
	UNIONBANK,N.A	6	\$573,912.12	0.8%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$205,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$404,242.00	0.56%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,400.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$682,300.00	0.95%	0	\$0.00
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,170.00	0.29%	0	\$0.00
	VENTURE BANK	1	\$108,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$199,000.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$89,500.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$86,175.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,300.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	2	\$214,600.00	0.3%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$96,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,825.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$695,950.00	0.97%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,188.78	0.15%	0	\$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$99,868.31	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$85,390.17	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$199,405.00	0.28%	0	\$0.00
	Unavailable	1	\$93,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$71,634,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBP82	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$348,000.00	0.33%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$222,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,214,212.00	2.07%	0	\$0.00
	AFFILIATED BANK	1	\$111,500.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
		2	\$222,058.00	0.21%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIANT BANK	1	\$118,750.00	0.11%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$476,300.00	0.45%	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$479,900.00	0.45%	0	\$0.00	
AMEGY BANK, NATIONAL ASSOCIATION	1	\$117,500.00	0.11%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$111,000.00	0.1%	0	\$0.00	
AMEGY MORTGAGE COMPANY, LLC	1	\$119,900.00	0.11%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,675.00	0.33%	0	\$0.00	
AMERICAN BANK	2	\$232,100.00	0.22%	0	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$122,000.00	0.11%	0	\$0.00	
AMERICAN BANK CENTER	2	\$231,400.00	0.22%	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$350,600.00	0.33%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC	1	\$115,051.71	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$116,842.40	0.11%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	7	\$819,755.00	0.77%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.11%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,600.00	0.11%	0	\$0.00	
AMERICAN TRUST BANK	1	\$124,800.00	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$589,225.00	0.55%	0	\$0.00	
ANCHORBANK, FSB	2	\$232,400.00	0.22%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$123,200.00	0.12%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,000.00	0.11%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$948,790.00	0.89%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	
AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,443.82	0.11%	0	\$0.00	
BANCO SANTANDER PR	1	\$113,600.00	0.11%	0	\$0.00	
BANCORPSOUTH BANK	7	\$838,839.00	0.78%	0	\$0.00	
BANK FIRST NATIONAL	2	\$237,600.00	0.22%	0	\$0.00	
BANK MUTUAL	1	\$115,000.00	0.11%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$117,000.00	0.11%	0	\$0.00	
BANK OF DEERFIELD	1	\$118,100.00	0.11%	0	\$0.00	
BANK OF ENGLAND	2	\$231,563.96	0.22%	0	\$0.00	

	BANK OF FRANKLIN COUNTY	1	\$118,500.00	0.11%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$114,285.00	0.11%	0	\$0.00
	BANK OF O'FALLON	1	\$118,600.00	0.11%	0	\$0.00
	BANK OF QUINCY	1	\$116,550.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$121,600.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$119,225.00	0.11%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$351,080.00	0.33%	0	\$0.00
	BAY EQUITY LLC	3	\$362,500.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$124,700.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.11%	0	\$0.00
	BENEFICIAL BANK	1	\$113,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00
	BLACKHAWK BANK	3	\$353,700.00	0.33%	0	\$0.00
	BLCC MORTGAGE, LLC	1	\$110,400.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$947,138.96	0.89%	0	\$0.00
	BROADWAY BANK	1	\$113,905.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,700.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$114,375.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$122,750.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,526,520.00	1.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,875.00	0.22%	0	\$0.00
	CENTENNIAL BANK	2	\$221,200.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.11%	0	\$0.00
	CENTRAL BANK	2	\$242,200.00	0.23%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$223,940.00	0.21%	0	\$0.00
	CENTRALSAVINGSBANK	1	\$117,800.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$344,200.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$566,700.00	0.53%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$116,546.45	0.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$123,337.37	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$119,700.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$937,285.00	0.88%	0	\$0.00
		1	\$114,750.00	0.11%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC					
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$245,784.93	0.23%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	8	\$961,064.47	0.9%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,194.26	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,431.53	0.11%	0	\$0.00
	COLORADO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$235,750.00	0.22%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$117,500.07	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$117,380.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,800.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$112,000.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$223,100.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$232,750.00	0.22%	0	\$0.00
	CONTINENTAL HOME FUNDING	1	\$116,250.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$469,963.60	0.44%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$124,720.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.11%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,600.00	0.33%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,920.00	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$122,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,450.00	0.77%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,175.00	0.11%	0	\$0.00
	DORAL MORTGAGE LLC	8	\$932,372.11	0.87%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$114,702.16	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$569,960.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	EMPIRE BANK	1	\$116,720.00	0.11%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	3	\$359,000.00	0.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$237,158.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$115,200.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$118,750.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$123,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,943.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,700.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$232,830.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,410.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,024,343.00	1.89%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.11%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,767.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,687.22	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$122,100.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	FIDELITY	1	\$116,000.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$108,513.89	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$239,350.00	0.22%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$118,750.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	2	\$244,720.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,000.00	0.1%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$121,600.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$343,663.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,842.00	0.21%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$115,000.00	0.11%	0	\$0.00
	FIRST CHOICE BANK	2	\$240,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$348,700.00	0.33%	0	\$0.00
		7	\$820,849.91	0.77%	0	\$0.00



FIRST CITIZENS BANK AND TRUST COMPANY, INC						
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$113,038.00	0.11%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$124,752.00	0.12%	0	\$0.00	
FIRST COUNTY BANK	1	\$124,236.18	0.12%	0	\$0.00	
FIRST FEDERAL BANK	6	\$710,232.48	0.66%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$581,899.00	0.54%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$710,314.67	0.66%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.11%	0	\$0.00	
FIRST FIDELITY BANK	2	\$230,000.00	0.22%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$230,975.00	0.22%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$698,250.00	0.65%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$121,432.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,925.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C./B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,580.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$825,428.00	0.77%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$112,180.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$123,200.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$236,842.96	0.22%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$120,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$122,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,700.00	0.11%	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$225,000.00	0.21%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.11%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$116,000.00	0.11%	0	\$0.00	
FIRST SECURITY BANK, ISAOA	1	\$124,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$115,500.00	0.11%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	3	\$360,600.00	0.34%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	

FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,168,718.00	1.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,700.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00
FIRSTBANK	3	\$347,950.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$467,133.00	0.44%	0	\$0.00
FIRSTTRUST BANK	2	\$223,300.00	0.21%	0	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$111,845.70	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$230,800.00	0.22%	0	\$0.00
FRANSEN BANK & TRUST	4	\$474,425.00	0.44%	0	\$0.00
FREMONT BANK	2	\$225,800.00	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$123,836.71	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,825.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$111,750.00	0.1%	0	\$0.00
GECU	3	\$351,744.91	0.33%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
GMFS LLC	3	\$352,520.00	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$124,000.00	0.12%	0	\$0.00
GOTMORTGAGE.COM	1	\$111,053.57	0.1%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
GRAND VALLEY BANK	1	\$114,350.00	0.11%	0	\$0.00
GREAT WESTERN BANK	4	\$470,400.00	0.44%	0	\$0.00
GREER STATE BANK	1	\$110,500.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$354,500.00	0.33%	0	\$0.00
GUARANTEED RATE, INC	1	\$123,640.39	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,683.00	0.12%	0	\$0.00
GUARANTY BOND BANK, N.A	2	\$237,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,250.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$466,400.00	0.44%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$116,400.00	0.11%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,362.13	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$246,425.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$121,012.21	0.11%	0	\$0.00
	5	\$599,000.00	0.56%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,900.00	0.23%	0		\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.1%	0		\$0.00
HOMESTEAD FUNDING CORP	1	\$115,500.00	0.11%	0		\$0.00
HOMEWISE, INC	5	\$579,540.00	0.54%	0		\$0.00
HORICON BANK	2	\$238,460.00	0.22%	0		\$0.00
HORIZON BANK, N.A	2	\$232,450.00	0.22%	0		\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$115,920.00	0.11%	0		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0		\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$115,500.00	0.11%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$826,696.08	0.77%	0		\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.11%	0		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,450.00	0.23%	0		\$0.00
INDEPENDENT BANK	1	\$116,000.00	0.11%	0		\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	0.11%	0		\$0.00
INSOUTH BANK	1	\$117,200.00	0.11%	0		\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$120,000.00	0.11%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.1%	0		\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.11%	0		\$0.00
JEFFERSON BANK OF MISSOURI	2	\$240,875.00	0.23%	0		\$0.00
JOHNSON BANK	1	\$122,200.00	0.11%	0		\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0		\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0		\$0.00
LA SALLE STATE BANK	1	\$123,750.00	0.12%	0		\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$830,581.73	0.78%	0		\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$121,991.11	0.11%	0		\$0.00
LAKE REGION BANK	1	\$124,800.00	0.12%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$473,720.00	0.44%	0		\$0.00
LANDMARK CREDIT UNION	2	\$233,640.66	0.22%	0		\$0.00
LEADER BANK N.A	1	\$117,000.00	0.11%	0		\$0.00
LEGACY HOME LOANS LLC	1	\$120,000.00	0.11%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.22%	0		\$0.00
LINCOLN SAVINGS BANK	1	\$111,200.00	0.1%	0		\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.11%	0	\$0.00
	MACON BANK, INC	1	\$110,000.00	0.1%	0	\$0.00
	MAGNA BANK	3	\$342,700.00	0.32%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00
	MARQUETTE BANK	1	\$124,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$235,000.36	0.22%	0	\$0.00
	MCCLAIN BANK	2	\$228,600.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE127	1	\$119,845.53	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,405.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$114,950.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$121,550.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.22%	0	\$0.00
	MERIT BANK	1	\$112,800.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$113,433.80	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$357,668.82	0.33%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$110,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$122,400.00	0.11%	0	\$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$240,375.00	0.22%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$115,710.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$228,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$939,615.00	0.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,575.00	0.21%	0	\$0.00

MORTGAGENETWORK	1	\$121,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,145.00	0.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$235,225.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$225,200.00	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,030.00	0.11%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$122,400.00	0.11%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$472,805.00	0.44%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$229,370.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,600.00	0.33%	0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	0.1%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
NEXBANK SSB	1	\$119,200.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	2	\$234,750.00	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$222,965.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,250.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
NUVISION FCU	1	\$110,000.00	0.1%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$123,210.00	0.12%	0	\$0.00
OCEANFIRST BANK	1	\$118,250.00	0.11%	0	\$0.00
ON Q FINANCIAL	1	\$112,654.80	0.11%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$109,858.41	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,400.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,592.84	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,680.16	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,800.00	0.11%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$110,108.08	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$111,920.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,700.00	0.1%	0	\$0.00

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$115,500.00	0.11%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$122,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,289,205.00	1.21%	0	\$0.00
PIONEER CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$121,600.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$118,700.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$120,600.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$336,500.00	0.31%	0	\$0.00
POSTAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$243,900.00	0.23%	0	\$0.00
PREFERRED CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00
PRIMEBANK	1	\$124,800.00	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,584.66	0.11%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
PROVIDENCE BANK	1	\$112,500.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$116,612.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00
PURDUE FEDERAL CU	2	\$235,600.00	0.22%	0	\$0.00
R P FUNDING, INC	1	\$112,800.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$238,000.00	0.22%	0	\$0.00
RCB BANK	1	\$114,450.00	0.11%	0	\$0.00
RENASANT BANK	2	\$236,000.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$121,842.96	0.11%	0	\$0.00
RESMAC, INC	2	\$231,480.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$118,750.00	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$120,000.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$237,580.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	3	\$360,411.98	0.34%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$347,180.18	0.32%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,848.56	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$703,337.76	0.66%	0	\$0.00

SECURITY BANK	1	\$121,400.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,560.00	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$115,000.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$119,668.75	0.11%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$111,000.00	0.1%	0	\$0.00
SFMC, LP	1	\$113,600.00	0.11%	0	\$0.00
SHEA MORTGAGE INC	1	\$117,000.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$713,850.00	0.67%	0	\$0.00
SOKVAY BANK	1	\$111,845.70	0.1%	0	\$0.00
SOLVAY BANK	1	\$118,012.63	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$220,500.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.11%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$114,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$239,750.00	0.22%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.11%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$113,120.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.11%	0	\$0.00
STATE STREET BANK	2	\$243,150.00	0.23%	0	\$0.00
STEARNS LENDING INC	34	\$3,996,067.96	3.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$809,879.00	0.76%	0	\$0.00
STIFEL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$238,450.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	5	\$597,000.00	0.56%	0	\$0.00
SUMMIT FUNDING INC	1	\$122,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$240,900.00	0.23%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$115,180.00	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,847.98	0.22%	0	\$0.00
SUTTON BANK	1	\$115,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$238,175.00	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$118,597.14	0.11%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$121,600.00	0.11%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00

	TBA CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,173.98	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,375.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$121,975.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$116,910.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$111,150.00	0.1%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$121,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$224,600.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$453,800.00	0.42%	0	\$0.00
	THE PEOPLES BAN	1	\$121,900.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$119,225.00	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$237,900.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,000.00	0.12%	0	\$0.00
	THREE RIVERS FCU	2	\$233,000.00	0.22%	0	\$0.00
	TIMBERWOOD BANK	1	\$118,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$232,500.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
	TRUSTONE	2	\$239,550.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$595,151.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,043,825.00	0.98%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,040,340.15	0.97%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$120,000.00	0.11%	0	\$0.00
	UNIONBANK,N.A	4	\$480,406.89	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$111,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$371,907.14	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,100.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$124,191.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,000.00	0.1%	0	\$0.00
		8	\$953,021.00	0.89%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,850.45	0.22%	0	\$0.00
	UWHARRIE BANK	2	\$243,200.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$578,965.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$476,435.00	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$238,655.00	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,550.00	0.23%	0	\$0.00
	WARREN BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,700.00	0.44%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,272.46	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$361,950.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$700,800.00	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$117,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$115,125.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,841.98	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$242,375.00	0.23%	0	\$0.00
	WOOD & HUSTON BANK	1	\$115,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,192.83	0.11%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
	Unavailable	5	\$580,800.00	0.61%	0	\$0.00
<b>Total</b>		<b>911</b>	<b>\$106,900,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBP90	ABBEVILLE BUILDING & LOAN	1	\$142,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,110,378.00	1.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$134,527.62	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$405,400.00	0.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00
		1	\$130,827.49	0.16%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,450.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,000.00	0.33%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,550.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,588.00	0.8%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$256,915.00	0.31%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,905.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$146,625.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$565,650.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,835.33	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	3	\$415,200.00	0.5%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$126,550.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$420,200.00	0.5%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$270,400.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	6	\$826,196.00	0.99%	0	\$0.00
	BANK FIRST NATIONAL	1	\$134,500.00	0.16%	0	\$0.00
	BANK MUTUAL	2	\$267,050.00	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$149,625.00	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,425.00	0.33%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$145,000.00	0.17%	0	\$0.00
	BANK OF ZACHARY	1	\$148,000.00	0.18%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00
	BANKWEST OF KANSAS	1	\$136,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00
	BARRE SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$275,708.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$279,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$257,250.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$136,500.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.17%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	\$568,655.35	0.68%	0	\$0.00
	BORDER STATE BANK	1	\$146,220.00	0.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,650.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.17%	0	\$0.00
	BUSEY BANK	2	\$286,900.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.15%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$778,820.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,500.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$262,334.74	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,202.00	0.33%	0	\$0.00
	CB & S BANK- AL	1	\$136,000.00	0.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,400.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$128,800.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$142,500.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$525,709.00	0.63%	0	\$0.00
	CHEMICAL BANK	1	\$149,600.00	0.18%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$130,400.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$561,625.00	0.67%	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.17%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,600.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,450.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$582,078.57	0.7%	0	\$0.00
	COLLINS STATE BANK	1	\$126,400.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,222.92	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$140,000.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	1	\$128,000.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$429,380.00	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$279,680.00	0.33%	0	\$0.00
	CU COMMUNITY, LLC	1	\$131,400.00	0.16%	0	\$0.00

	CUMBERLAND FEDERAL BANK, FSB	1	\$138,400.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.15%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,800.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,100.00	1.29%	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$678,100.00	0.81%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$951,320.30	1.14%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$147,250.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$259,100.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$125,600.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,390.50	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$147,809.49	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,750.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$276,860.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$279,600.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,422,411.00	2.89%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$144,800.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$146,775.00	0.18%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$136,819.59	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,440.00	0.16%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$142,800.00	0.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$129,242.30	0.15%	0	\$0.00
	FIRST BANK	1	\$141,763.07	0.17%	0	\$0.00
		1	\$134,576.70	0.16%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE						
FIRST BANK PUERTO RICO	3	\$399,000.00	0.48%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$142,642.91	0.17%	0	\$0.00	
FIRST BASIN CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,925.00	0.84%	0	\$0.00	
FIRST CENTRAL BANK	1	\$144,400.00	0.17%	0	\$0.00	
FIRST CENTURY BANK	1	\$128,500.00	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$409,600.00	0.49%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$129,580.00	0.15%	0	\$0.00	
FIRST CLASS CREDIT UNION	1	\$145,002.00	0.17%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$409,722.43	0.49%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$272,898.00	0.33%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	
FIRST FEDERAL BANK	5	\$693,415.00	0.83%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,375.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,440.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$279,139.00	0.33%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.17%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$146,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$134,100.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$413,625.00	0.49%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$259,605.00	0.31%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$129,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$137,750.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK - EL PASO	1	\$141,315.66	0.17%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$145,350.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$148,800.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$141,500.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.16%	0	\$0.00	
FIRST SECURITY BANK	1	\$131,100.00	0.16%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$146,775.00	0.18%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,000.00	0.15%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$134,010.00	0.16%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	3	\$415,250.00	0.5%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	3	\$436,100.00	0.52%	0	\$0.00
FIRSTBANK	1	\$145,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$132,000.00	0.16%	0	\$0.00
FIVE POINTS BANK A NEBRASKA COROPORATION	1	\$126,000.00	0.15%	0	\$0.00
FREMONT BANK	2	\$262,000.00	0.31%	0	\$0.00
FRONT STREET MORTGAGE	1	\$147,750.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$127,100.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,107,577.00	1.32%	0	\$0.00
GECU	2	\$272,397.24	0.33%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00
GESA CREDIT UNION	1	\$145,107.30	0.17%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$142,217.47	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$131,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$266,000.00	0.32%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$137,120.00	0.16%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$413,000.00	0.49%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$143,100.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$275,100.00	0.33%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$149,150.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$278,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$262,234.78	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$132,800.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,600.00	0.34%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$271,900.00	0.32%	0	\$0.00
HOME FEDERAL BANK	4	\$554,075.00	0.66%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$140,600.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,400.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,000.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$273,920.00	0.33%	0	\$0.00
HOMewise, INC	3	\$398,100.00	0.48%	0	\$0.00
HORIZON BANK, N.A	3	\$402,812.00	0.48%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$130,150.00	0.16%	0	\$0.00
HUDSON HERITAGE FCU	1	\$147,500.00	0.18%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$127,731.58	0.15%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$140,175.00	0.17%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$129,137.61	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$831,040.00	0.99%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,800.00	0.15%	0	\$0.00
	INTERBANK	1	\$142,500.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,409.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$938,978.84	1.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,900.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$524,200.00	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
	LENDER	1	\$137,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,311.58	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$269,214.64	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$128,500.00	0.15%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$127,036.26	0.15%	0	\$0.00
	MAGNA BANK	2	\$267,500.00	0.32%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$137,750.00	0.16%	0	\$0.00
	MARINE BANK	2	\$273,510.00	0.33%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$148,740.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$146,800.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$131,205.00	0.16%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$135,100.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,900.00	0.17%	0	\$0.00
	METCALF BANK	1	\$131,900.00	0.16%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$125,900.00	0.15%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	MIDSOUTH BANK	1	\$140,618.76	0.17%	0	\$0.00
	MIDWEST BANK	1	\$145,000.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$296,800.00	0.35%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$671,861.00	0.8%	0	\$0.00
	MORTGAGENETWORK	1	\$132,905.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$564,205.00	0.67%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,500.00	0.15%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$125,831.26	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$278,320.00	0.33%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$139,700.00	0.17%	0	\$0.00
	NORTH VALLEY BANK	1	\$139,000.00	0.17%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00
	NORTHVIEW BANK	3	\$430,730.00	0.51%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,300.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$274,100.00	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$143,255.15	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$147,090.85	0.18%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$132,800.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,352,159.60	1.61%	0	\$0.00
	PIONEER BANK	1	\$132,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$132,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$395,000.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$291,000.00	0.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$275,720.00	0.33%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,909.98	0.16%	0	\$0.00
	PREMIERBANK	1	\$128,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$270,000.00	0.32%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,600.00	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$127,300.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$266,226.17	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$144,000.00	0.17%	0	\$0.00
	PSECU	1	\$142,480.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$133,600.00	0.16%	0	\$0.00



REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	0	\$0.00
RENASANT BANK	3	\$410,850.00	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$147,000.00	0.18%	0	\$0.00
RESMAC, INC	1	\$127,200.00	0.15%	0	\$0.00
RIVER VALLEY BANK	2	\$290,525.00	0.35%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	0	\$0.00
ROCKLAND TRUST	1	\$140,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$134,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$384,800.00	0.46%	0	\$0.00
ROYAL CREDIT UNION	1	\$144,209.85	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,230.36	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$137,619.07	0.16%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,400.00	0.17%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$273,850.00	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,816.78	0.32%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$130,831.38	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,400.00	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$146,540.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	0	\$0.00
SHELL LAKE STATE BANK	1	\$131,826.18	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$809,300.00	0.97%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$129,350.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$145,200.00	0.17%	0	\$0.00
SOLVAYBANK	1	\$128,851.29	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$132,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$269,920.00	0.32%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,855.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$130,000.00	0.16%	0	\$0.00
STATE BANK OF SPEER	1	\$133,815.38	0.16%	0	\$0.00
STEARNS LENDING INC	19	\$2,598,945.97	3.1%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$547,300.00	0.65%	0	\$0.00
STIFEL BANK AND TRUST	1	\$131,000.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$130,000.00	0.16%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,850.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	2	\$272,250.00	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$125,800.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	3	\$402,405.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$149,677.00	0.18%	0	\$0.00
TECHE FEDERAL BANK	1	\$142,500.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,800.00	0.32%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.15%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$149,150.00	0.18%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$144,400.00	0.17%	0	\$0.00
THE NECEDAH BANK	1	\$144,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,000.00	0.17%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	1	\$132,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.17%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$138,000.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$284,225.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$143,814.63	0.17%	0	\$0.00
TRISTAR BANK	1	\$133,600.00	0.16%	0	\$0.00
UMB BANK, N.A	1	\$135,600.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$981,300.00	1.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,645,798.25	1.97%	0	\$0.00
UNIONBANK,N.A	5	\$650,769.73	0.78%	0	\$0.00
UNITED 1ST FEDERAL CREDIT UNION	1	\$131,830.09	0.16%	0	\$0.00
UNITED BANK & TRUST	1	\$132,000.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$132,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$275,436.81	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$704,072.00	0.84%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$549,833.75	0.66%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
VALLEY BANK	1	\$145,158.59	0.17%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,220.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$574,500.00	0.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,815.64	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$418,535.04	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,400.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$409,025.00	0.49%	0	\$0.00
	WEBSTER BANK, N.A	2	\$270,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,291.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,500.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.15%	0	\$0.00
	YADKIN BANK	2	\$284,500.00	0.34%	0	\$0.00
	Unavailable	1	\$126,900.00	0.16%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$83,751,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPA7	AMERICAN INTERNET MORTGAGE, INC	1	\$254,769.08	13.94%	0	\$0.00
	ARVEST BANK	1	\$216,276.32	11.84%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$175,897.84	9.63%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$531,216.93	29.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,063.32	8.82%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$487,907.25	26.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,827,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPB5	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	8.51%	0	\$0.00
	ARVEST BANK	1	\$194,720.00	6.14%	0	\$0.00
	BOFI FEDERAL BANK	2	\$475,000.00	14.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,800.00	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$282,000.00	8.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$255,000.00	8.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$248,000.00	7.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$476,500.00	15.02%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$613,437.65	19.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$175,084.81	5.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,172,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBPC3	ACADEMY MORTGAGE CORPORATION	2	\$749,500.00	2.41%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$356,250.00	1.15%	0	\$0.00
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$298,810.64	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	1.11%	0	\$0.00
	BANK OF ENGLAND	5	\$1,873,540.00	6.04%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,500.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$725,580.00	2.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$371,450.00	1.2%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$336,000.00	1.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$3,332,875.00	10.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$408,800.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$371,360.00	1.2%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,632,056.00	11.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	1.32%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	1.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	1.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,505,000.00	4.85%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.34%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$348,750.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$691,250.00	2.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$380,000.00	1.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$405,000.00	1.3%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$401,750.00	1.29%	0	\$0.00
	MLD MORTGAGE, INC	1	\$332,000.00	1.07%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$370,500.00	1.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,360.00	1.25%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,162,600.00	3.75%	0	\$0.00
	R P FUNDING, INC	1	\$393,243.16	1.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$399,000.00	1.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,766.90	0.99%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$389,500.00	1.25%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	1.31%	0	\$0.00
	SHORE MORTGAGE	1	\$371,650.00	1.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$394,400.00	1.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$359,900.00	1.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$729,808.80	2.35%	0	\$0.00
	STEARNS LENDING INC	3	\$1,182,255.00	3.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$334,400.00	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,073,050.00	3.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,880,311.00	6.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$31,038,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPD1	1ST RATE HOME MORTGAGE, INC	1	\$243,600.00	1.42%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$350,000.00	2.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$149,188.00	0.87%	0	\$0.00
	ALTERRA BANK	1	\$255,630.08	1.49%	0	\$0.00
	AMEGY BANK NACIONAL ASSOCIATION	1	\$138,014.24	0.81%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,000.00	0.85%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,159.34	3.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,000.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$247,500.00	1.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$432,955.00	2.53%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,000.00	1.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,970.00	7.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$331,800.00	1.94%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$140,476.82	0.82%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$220,000.00	1.29%	0	\$0.00
	COLE TAYLOR BANK	1	\$300,000.00	1.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.88%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$271,077.25	1.58%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,096.40	0.79%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$835,500.00	4.88%	0	\$0.00
	FIRST COUNTY BANK	1	\$380,000.00	2.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,002,773.00	5.86%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$795,500.00	4.65%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$237,840.00	1.39%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$388,100.00	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,300.00	1.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,413.32	0.78%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$315,000.00	1.84%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	1.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$158,735.59	0.93%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$447,200.00	2.61%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$2,115,198.02	12.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,000.00	1.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,450.07	0.94%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.92%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	3.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,715,000.00	10.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	1.75%	0	\$0.00
	WEBSTER BANK, N.A	1	\$386,500.00	2.26%	0	\$0.00
	Unavailable	1	\$170,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,119,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPE9	AMERICAN INTERNET MORTGAGE, INC	3	\$697,650.00	23.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,035,700.00	35.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	3.69%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	14.12%	0	\$0.00
	CITIBANK, N.A	1	\$214,517.49	7.27%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$478,522.05	16.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,952,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPF6	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,867.42	0.23%	0	\$0.00
ALLIANCE CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$388,745.00	0.99%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,639.00	0.74%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$101,650.00	0.26%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,800.00	0.23%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$288,520.00	0.73%	0	\$0.00
AMERIS BANK	1	\$105,000.00	0.27%	0	\$0.00
ANCHORBANK, FSB	2	\$204,700.00	0.52%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$101,500.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$875,700.00	2.23%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$179,700.00	0.46%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,000.00	0.27%	0	\$0.00
BANCFIRST	2	\$196,300.00	0.5%	0	\$0.00
BANCO SANTANDER PR	1	\$96,750.00	0.25%	0	\$0.00
BANK MUTUAL	1	\$87,000.00	0.22%	0	\$0.00
BANK OF MILTON	1	\$106,000.00	0.27%	0	\$0.00
BANK OF QUINCY	1	\$108,800.00	0.28%	0	\$0.00
BANK OF RANTOUL	2	\$181,000.00	0.46%	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,400.00	0.23%	0	\$0.00
BANK OF THE CASCADES	1	\$96,400.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,500.00	0.27%	0	\$0.00
BANNER BANK	2	\$173,000.00	0.44%	0	\$0.00
BAXTER CREDIT UNION	5	\$499,273.00	1.27%	0	\$0.00
BAY EQUITY LLC	1	\$100,500.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$92,400.00	0.23%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$106,500.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$196,232.67	0.5%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$86,600.00	0.22%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,560.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$489,888.00	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$196,200.00	0.5%	0	\$0.00
	CENTRAL BANK	1	\$104,000.00	0.26%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$95,150.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,698.00	0.23%	0	\$0.00
	CHEMICAL BANK	2	\$192,600.00	0.49%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00
	CITIZENS & NORTHERN BANK	3	\$280,000.00	0.71%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.53%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$187,000.00	0.48%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,200.00	0.24%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$105,000.00	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,500.00	0.28%	0	\$0.00
	CORNERSTONE BANK	1	\$97,000.00	0.25%	0	\$0.00
	CU CHANNELS, LLC	1	\$108,800.00	0.28%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,350.00	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$104,350.00	0.27%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,165,808.00	2.96%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,300.00	0.47%	0	\$0.00
	DORAL MORTGAGE LLC	13	\$1,254,579.71	3.19%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$182,530.24	0.46%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$206,245.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,350.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$413,300.00	1.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00
		1	\$105,750.00	0.27%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK	1	\$101,200.00	0.26%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,500.00	0.26%	0	\$0.00	
FIRST BANK	1	\$85,000.00	0.22%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$172,300.99	0.44%	0	\$0.00	
FIRST BANK RICHMOND, N.A	1	\$93,000.00	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$104,500.00	0.27%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,250.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK	3	\$308,114.42	0.78%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$393,300.00	1%	0	\$0.00	
FIRST MIDWEST BANK	1	\$99,920.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$193,700.00	0.49%	0	\$0.00	
FIRST NIAGARA BANK, N.A	7	\$692,400.00	1.76%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$107,300.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.53%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.24%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$181,500.00	0.46%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$89,630.53	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$284,925.00	0.72%	0	\$0.00	
GECU	2	\$210,361.37	0.53%	0	\$0.00	
GMFS LLC	3	\$294,100.00	0.75%	0	\$0.00	
GREAT WESTERN BANK	2	\$207,600.00	0.53%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$104,925.00	0.27%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$100,250.00	0.25%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,800.00	0.23%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,780.00	0.52%	0	\$0.00	

HNB NATIONAL BANK	1	\$103,500.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$101,750.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$99,589.48	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$104,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$300,100.00	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,050.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$375,450.00	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,600.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,500.00	0.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$203,050.00	0.52%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$96,102.00	0.24%	0	\$0.00
LIBERTY BANK	1	\$105,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$98,800.00	0.25%	0	\$0.00
M&T BANK	1	\$93,979.04	0.24%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,500.00	0.22%	0	\$0.00
MEMBER ADVANATAGE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$106,900.00	0.27%	0	\$0.00
METRO BANK	1	\$99,900.00	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$95,400.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,500.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.22%	0	\$0.00
MINNCO CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00
MISSOURI CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$300,000.00	0.76%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$106,200.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$193,600.00	0.49%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.26%	0	\$0.00
NBC OKLAHOMA	1	\$100,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P	1	\$103,000.00	0.26%	0	\$0.00

NEVADA MORTGAGE INC	1	\$95,000.00	0.24%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
OOSTBURG STATE BANK	1	\$100,950.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$102,500.00	0.26%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,100.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$193,000.00	0.49%	0	\$0.00
PARK BANK	1	\$108,000.00	0.27%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$108,000.00	0.27%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	0.25%	0	\$0.00
PINNACLE BANK	1	\$106,000.00	0.27%	0	\$0.00
PINNACLE BANK OF SC	1	\$94,750.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.26%	0	\$0.00
PIONEER BANK	1	\$95,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$94,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$202,500.00	0.51%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.22%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$85,000.00	0.22%	0	\$0.00
PROVIDENCE BANK	1	\$91,000.00	0.23%	0	\$0.00
PROVINCIAL BANK	1	\$98,000.00	0.25%	0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.23%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00
RENASANT BANK	1	\$86,500.00	0.22%	0	\$0.00
RESCUE MORTGAGE, INC	1	\$96,100.00	0.24%	0	\$0.00
RIVER CITIES BANK	1	\$96,500.00	0.25%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,298.00	0.26%	0	\$0.00
ROUNDBANK	2	\$193,600.00	0.49%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$190,000.00	0.48%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,920.00	0.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$501,150.00	1.27%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$85,700.00	0.22%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$89,500.00	0.23%	0	\$0.00
SHORE MORTGAGE	6	\$569,669.60	1.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$471,500.00	1.2%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,546.84	0.27%	0	\$0.00
SILVERSTONE MORTGAGE INC	1	\$103,500.00	0.26%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$179,250.00	0.46%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$100,000.00	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$104,600.00	0.27%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$90,000.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$99,000.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$186,566.00	0.47%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$94,199.64	0.24%	0	\$0.00
STEARNS LENDING INC	4	\$358,300.00	0.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$210,250.00	0.53%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,325.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	2	\$180,000.00	0.46%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$201,400.00	0.51%	0	\$0.00
SUSQUEHANNA BANK	4	\$394,500.00	1%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$303,600.00	0.77%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$192,080.00	0.49%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,250.00	0.23%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$193,775.00	0.49%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,000.00	0.26%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,800.00	0.48%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,600.00	0.52%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,200.00	0.27%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$91,485.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$103,000.00	0.26%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$107,300.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,380.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,181.65	2.46%	0	\$0.00
	UNIONBANK,N.A	6	\$573,860.00	1.46%	0	\$0.00
	UNITED BANK & TRUST	1	\$102,500.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$603,750.00	1.53%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,000.00	0.76%	0	\$0.00
	UWHARRIE BANK	1	\$91,000.00	0.23%	0	\$0.00
	VALLEY STATE BANK	1	\$108,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$102,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.22%	0	\$0.00
	VP MORTGAGE GROUP	1	\$108,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,000.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$262,150.00	0.67%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,700.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$191,500.00	0.49%	0	\$0.00
	WEST CENTRAL BANK	1	\$87,600.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$107,200.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$175,000.00	0.44%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$39,344,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPG4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$346,175.00	0.94%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,500.00	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,970.00	0.64%	0	\$0.00

AMEGY MORTGAGE COMPANY, LLC	2	\$229,692.14	0.62%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,346.00	1.63%	0	\$0.00
AMERICAN BANK	1	\$123,900.00	0.34%	0	\$0.00
AMERICAN BANK CENTER	2	\$237,683.90	0.65%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,000.00	0.32%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$115,000.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.32%	0	\$0.00
BANCO SANTANDER PR	2	\$232,800.00	0.63%	0	\$0.00
BANK FORWARD	1	\$111,000.00	0.3%	0	\$0.00
BANK OF AMERICAN FORK	1	\$119,000.00	0.32%	0	\$0.00
BANK OF ENGLAND	1	\$113,050.00	0.31%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$117,600.00	0.32%	0	\$0.00
BANK OF SPRINGFIELD	1	\$124,155.00	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$226,765.24	0.62%	0	\$0.00
BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
BAY EQUITY LLC	1	\$110,900.00	0.3%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$112,100.00	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$356,400.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,800.00	0.61%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$124,200.00	0.34%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,300.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$461,100.00	1.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,400.00	0.34%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,500.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$222,900.00	0.61%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$246,400.00	0.67%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC	2	\$231,457.33	0.63%	0	\$0.00
COLLINS STATE BANK	1	\$122,000.00	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$115,800.00	0.31%	0	\$0.00

COMMERCE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,000.00	0.63%	0	\$0.00
COMMUNITY TRUST BANK	1	\$123,000.00	0.33%	0	\$0.00
CONTINENTAL BANK	1	\$112,000.00	0.3%	0	\$0.00
COUNTY BANK	1	\$118,000.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.31%	0	\$0.00
DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,960.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$694,325.00	1.89%	0	\$0.00
DFCU FINANCIAL	1	\$124,000.00	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$465,721.33	1.27%	0	\$0.00
DORAL MORTGAGE LLC	3	\$359,663.00	0.98%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$230,200.00	0.63%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$698,211.00	1.9%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,495.00	2.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.33%	0	\$0.00
FARMINGTON BANK	1	\$111,031.37	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$121,400.00	0.33%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,000.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$351,075.00	0.95%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$222,000.00	0.6%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$114,950.00	0.31%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$118,804.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	4	\$469,013.31	1.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,600.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,700.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$115,900.00	0.32%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$234,476.00	0.64%	0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$121,700.00	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$464,000.00	1.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$114,400.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$702,715.00	1.91%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,600.00	0.64%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$360,803.00	0.98%	0	\$0.00
FNB BANK, N.A	1	\$116,250.00	0.32%	0	\$0.00
FREMONT BANK	3	\$344,245.55	0.94%	0	\$0.00
FULTON BANK, N.A	3	\$349,200.00	0.95%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00
GECU	1	\$112,000.00	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$480,200.00	1.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$121,997.11	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
HOME BANK	1	\$124,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$458,655.00	1.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$118,500.00	0.32%	0	\$0.00
HORIZON BANK, N.A	1	\$119,500.00	0.32%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$115,518.92	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,800.00	0.31%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$104,659.65	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$340,500.00	0.93%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,900.00	0.32%	0	\$0.00
INTERBANK	1	\$120,000.00	0.33%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$110,200.00	0.3%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$117,000.00	0.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,400.00	0.34%	0	\$0.00
LIBERTY BANK	2	\$234,100.00	0.64%	0	\$0.00
LPMC, LLC	1	\$121,997.11	0.33%	0	\$0.00
LUANA SAVINGS BANK	1	\$124,800.00	0.34%	0	\$0.00
MARINE BANK	2	\$226,000.00	0.61%	0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$112,600.00	0.31%	0	\$0.00
MARQUETTE BANK	1	\$114,200.00	0.31%	0	\$0.00



	MEMBER MORTGAGE SERVICES, LTD	1	\$116,519.69	0.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.3%	0	\$0.00
	METRO BANK	1	\$112,900.00	0.31%	0	\$0.00
	METROPOLITAN BANK	1	\$123,000.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$110,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$124,450.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,000.00	0.3%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$230,000.00	0.63%	0	\$0.00
	MORTGAGENETWORK	1	\$115,125.00	0.31%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$226,900.00	0.62%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	0.62%	0	\$0.00
	NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$116,000.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,100.00	0.3%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$118,008.55	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,250.00	0.32%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$110,400.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$113,000.00	0.31%	0	\$0.00
	PARK BANK	1	\$110,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$226,000.00	0.61%	0	\$0.00
	PEOPLES BANK	1	\$115,772.77	0.31%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$224,125.00	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$120,200.00	0.33%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$122,500.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,518.92	0.96%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$590,200.00	1.6%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$122,725.00	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$114,400.00	0.31%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$114,040.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$120,000.00	0.33%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	3	\$348,200.00	0.95%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$117,480.49	0.32%	0	\$0.00
	PURDUE FEDERAL CU	1	\$114,400.00	0.31%	0	\$0.00
	RABOBANK, N.A	1	\$120,000.00	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$110,400.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$113,000.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$240,900.00	0.65%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$352,400.00	0.96%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$335,155.00	0.91%	0	\$0.00
	SHORE MORTGAGE	3	\$342,910.00	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,800.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,018.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$115,200.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,600.00	0.64%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$110,400.00	0.3%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$124,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC	3	\$368,750.00	1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,793.45	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00
	SUSQUEHANNA BANK	2	\$230,016.11	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$113,600.00	0.31%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$121,500.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$122,760.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$120,000.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.33%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$113,925.56	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.33%	0	\$0.00
	TJC MORTGAGE, INC	1	\$116,800.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.31%	0	\$0.00
		1	\$118,800.00	0.32%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TRUHOME SOLUTIONS, LLC	1	\$123,999.00	0.34%	0	\$0.00
	UMB BANK, N.A	1	\$110,350.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$711,618.70	1.93%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,250.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$595,250.00	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,900.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$235,000.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,590.54	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$242,000.00	0.66%	0	\$0.00
	Unavailable	2	\$236,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$36,779,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPH2	1ST MIDAMERICA CREDIT UNION	1	\$149,800.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$833,615.00	1.44%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$135,900.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,000.00	0.25%	0	\$0.00
	ALLIANT BANK	1	\$145,600.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,699.00	1.38%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$133,500.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$264,800.00	0.46%	0	\$0.00
ANCHORBANK, FSB	1	\$128,500.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,124,100.00	1.95%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,309.03	0.24%	0	\$0.00
BANCO SANTANDER PR	1	\$139,500.00	0.24%	0	\$0.00
BANK MUTUAL	2	\$276,898.36	0.48%	0	\$0.00
BANK OF ENGLAND	2	\$271,000.00	0.47%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$128,000.00	0.22%	0	\$0.00
BANK OF OAKFIELD	1	\$135,500.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,486.85	0.22%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00
BARRE SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$136,850.00	0.24%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$141,400.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$140,000.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$389,680.04	0.67%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$136,350.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,700.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,777,212.00	3.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,613.00	0.22%	0	\$0.00
CENTENNIAL BANK	1	\$125,000.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.24%	0	\$0.00
CENTRAL BANK	1	\$141,258.58	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$138,528.37	0.24%	0	\$0.00
CENTRUE BANK	1	\$125,200.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,700.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$273,930.00	0.47%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.25%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,899.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$401,100.00	0.69%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC	1	\$141,640.00	0.25%	0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$125,000.00	0.22%	0	\$0.00

	COLLINS STATE BANK	1	\$132,000.00	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$125,000.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$132,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$130,000.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$126,900.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$139,722.00	0.24%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$283,381.92	0.49%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$134,000.00	0.23%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	0.25%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,492.00	0.48%	0	\$0.00
	DAKOTA WEST CREDIT UNION	2	\$269,709.55	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,650.00	1.17%	0	\$0.00
	DFCU FINANCIAL	3	\$416,000.00	0.72%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$146,073.29	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,227.76	0.69%	0	\$0.00
	DORAL MORTGAGE LLC	10	\$1,365,496.20	2.36%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$136,800.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$269,200.00	0.47%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$139,150.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,600.00	1.42%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$136,000.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,900.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$273,110.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,000.00	0.24%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,500.00	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,867.11	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,953.27	0.22%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.23%	0	\$0.00
		4	\$540,300.00	0.94%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.25%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,300.00	0.23%	0	\$0.00	
FIRST FEDERAL BANK	4	\$531,275.94	0.92%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.47%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$128,500.00	0.22%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$282,000.00	0.49%	0	\$0.00	
FIRST MIDWEST BANK	1	\$126,500.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	0.69%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$132,700.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$128,800.00	0.22%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$571,603.04	0.99%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$131,000.00	0.23%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,900.00	0.22%	0	\$0.00	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.23%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.23%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$138,750.00	0.24%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	2	\$264,000.00	0.46%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,000.00	0.48%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$280,300.00	0.49%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$136,200.00	0.24%	0	\$0.00	
FREMONT BANK	2	\$283,219.68	0.49%	0	\$0.00	
FULTON BANK, N.A	2	\$281,150.00	0.49%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$288,900.00	0.5%	0	\$0.00	
GMFS LLC	6	\$803,330.00	1.39%	0	\$0.00	
GREAT ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	
GREAT RIVER FEDERAL CU	1	\$126,419.22	0.22%	0	\$0.00	
GREAT WESTERN BANK	2	\$266,075.00	0.46%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$139,700.00	0.24%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$272,750.00	0.47%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$280,250.00	0.49%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$143,408.85	0.25%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$127,800.00	0.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	4	\$573,600.00	0.99%	0	\$0.00	

	INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$270,800.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$133,250.00	0.23%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$287,150.00	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$269,000.00	0.47%	0	\$0.00
	INTERBANK	1	\$141,809.44	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$553,750.00	0.96%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$283,404.49	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,847.66	0.48%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,788.75	0.49%	0	\$0.00
	LAYTON STATE BANK	1	\$128,000.00	0.22%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$140,000.00	0.24%	0	\$0.00
	MACON BANK, INC	1	\$135,000.00	0.23%	0	\$0.00
	MAGNA BANK	2	\$270,848.42	0.47%	0	\$0.00
	MARINE BANK	2	\$280,800.00	0.49%	0	\$0.00
	MARINE CREDIT UNION	1	\$139,600.00	0.24%	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$133,755.00	0.23%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$125,100.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.22%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,859.63	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.25%	0	\$0.00
	MERIT BANK	1	\$138,900.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$266,800.00	0.46%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,815.00	0.48%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.22%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,500.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,250.00	0.22%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$141,000.00	0.24%	0	\$0.00
	NATIONWIDE BANK	1	\$137,000.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$132,000.00	0.23%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$130,000.00	0.23%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$130,600.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$134,054.42	0.23%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$134,150.00	0.23%	0	\$0.00
	NORTHVIEW BANK	1	\$128,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$144,392.51	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$140,000.00	0.24%	0	\$0.00
	ORIENTAL BANK	2	\$264,486.85	0.46%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$140,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$274,625.00	0.48%	0	\$0.00
	PALM LENDING, LLC	1	\$137,000.00	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,500.00	0.22%	0	\$0.00
	PARAGON HOME LOANS	1	\$144,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$403,520.00	0.7%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$272,741.48	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$832,000.00	1.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$394,780.00	0.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,760.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$136,700.00	0.24%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$137,524.28	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,246.43	0.23%	0	\$0.00
	RANLIFE, INC	1	\$147,700.00	0.26%	0	\$0.00
	RCB BANK	2	\$275,350.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$127,872.89	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00
	RIVERHILLS BANK	1	\$143,000.00	0.25%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$276,500.00	0.48%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$149,150.00	0.26%	0	\$0.00



	ROUNDPOINT MORTGAGE COMPANY	8	\$1,075,650.00	1.86%	0	\$0.00
	ROYAL CREDIT UNION	2	\$264,000.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC	1	\$138,000.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$146,800.00	0.25%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.24%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$667,348.66	1.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,600.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$134,500.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,300.00	0.48%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,500.00	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$260,000.00	0.45%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$140,000.00	0.24%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$141,725.00	0.25%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$131,650.00	0.23%	0	\$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$142,394.79	0.25%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC	7	\$997,582.00	1.73%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$271,750.00	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,530.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$127,300.00	0.22%	0	\$0.00
	SUPREME LENDING	1	\$148,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,750.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	TEXAS FIRST BANK	1	\$126,467.93	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$149,000.00	0.26%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$126,500.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$267,500.00	0.46%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,000.00	0.25%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.24%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$129,000.00	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,300.00	0.49%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$134,400.00	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$149,000.00	0.26%	0	\$0.00
	UMB BANK, N.A	1	\$145,600.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$398,504.32	0.69%	0	\$0.00
	UNIONBANK,N.A	1	\$137,832.79	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,033,927.93	3.52%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$132,200.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,811.00	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,545.15	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$263,309.84	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,000.00	0.48%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$281,705.00	0.49%	0	\$0.00
	WEBSTER BANK, N.A	3	\$407,250.00	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,100.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$282,967.35	0.49%	0	\$0.00
	YADKIN BANK	1	\$130,000.00	0.23%	0	\$0.00
	Unavailable	1	\$128,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$57,761,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPJ8	1ST MARINER BANK	1	\$160,938.03	0.26%	0	\$0.00
	3RD FED BANK	1	\$155,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$315,800.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$805,550.00	1.29%	0	\$0.00
	AFFILIATED BANK	1	\$167,500.00	0.27%	0	\$0.00

	ALLIANCE BANK	1	\$150,000.00	0.24%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$171,769.95	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,230.00	0.79%	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,400.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,013.56	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$155,100.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,145.75	0.28%	0	\$0.00
	ASSENT, INC	1	\$166,159.49	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28%	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$157,135.02	0.25%	0	\$0.00
	BANK MUTUAL	1	\$167,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00
	BANK OF OAKFIELD	1	\$156,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$620,347.27	1%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$170,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0	\$0.00
	BLACKHAWK BANK	1	\$172,500.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$330,800.00	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$312,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$309,250.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,392,000.00	3.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$665,000.00	1.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$174,000.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$165,000.00	0.26%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$155,000.00	0.25%	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.27%	0	\$0.00
		3	\$496,855.00	0.8%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$328,000.00	0.53%	0	\$0.00
	COBALT MORTGAGE,INC	1	\$157,000.00	0.25%	0	\$0.00
	COMMERCE STATE BANK	1	\$155,000.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,000.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,500.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$164,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$328,250.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$162,876.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.26%	0	\$0.00
	COULEE BANK	1	\$168,000.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$170,000.00	0.27%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$667,200.00	1.07%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$160,200.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,009,730.62	1.62%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$629,123.00	1.01%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,030.39	0.51%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.24%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$155,035.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$328,000.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$321,800.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,650.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,700.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$609,350.00	0.98%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$173,000.00	0.28%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00
FIRST CHOICE BANK	1	\$159,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$470,000.00	0.75%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$168,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$170,477.00	0.27%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$343,000.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$162,310.16	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,600.00	0.79%	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,500.00	0.25%	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,000.00	0.24%	0	\$0.00
FIRST MISSOURI BANK	1	\$158,567.01	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,000.00	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$170,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$169,300.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$152,250.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$806,750.00	1.3%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$159,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.24%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$169,278.58	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$150,000.00	0.24%	0	\$0.00
FOX RIVER STATE BANK	1	\$150,000.00	0.24%	0	\$0.00
FREMONT BANK	5	\$801,875.00	1.29%	0	\$0.00
FULTON BANK, N.A	1	\$153,600.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.26%	0	\$0.00
GECU	1	\$152,366.09	0.24%	0	\$0.00
GMFS LLC	4	\$666,028.00	1.07%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$314,000.00	0.5%	0	\$0.00

GREAT WESTERN BANK	1	\$163,000.00	0.26%	0	\$0.00
GREATWALL, INC	1	\$165,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$334,500.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$490,750.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$944,600.00	1.52%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$159,080.72	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,343.17	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$163,350.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$172,275.21	0.28%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$156,500.00	0.25%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,902.00	0.25%	0	\$0.00
HomeBANK	1	\$163,278.33	0.26%	0	\$0.00
HomeBRIDGE FINANCIAL SERVICES, INC	5	\$795,800.00	1.28%	0	\$0.00
HomeBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,400.00	0.28%	0	\$0.00
HomePROMISE CORPORATION	1	\$156,500.00	0.25%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$174,603.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$160,200.00	0.26%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$174,550.00	0.28%	0	\$0.00
INTERBANK	1	\$156,900.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.51%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$308,600.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$167,100.00	0.27%	0	\$0.00
LAONA STATE BANK - CRANDON	1	\$152,000.00	0.24%	0	\$0.00
LIBERTY BANK	2	\$302,000.00	0.48%	0	\$0.00
LIBERTY BANK & TRUST	1	\$155,200.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.25%	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$168,425.88	0.27%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.26%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,650.00	0.24%	0	\$0.00
METCALF BANK	1	\$150,932.00	0.24%	0	\$0.00

METRO CREDIT UNION	1	\$173,300.00	0.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$159,200.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$170,905.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
MISSOURI CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,090.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$157,500.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,500.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P	1	\$166,250.00	0.27%	0	\$0.00
NEW AMERICAN FUNDING	1	\$158,800.00	0.25%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.25%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$159,290.35	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$492,860.00	0.79%	0	\$0.00
NUVISION FCU	2	\$341,600.00	0.55%	0	\$0.00
OMNIAMERICAN BANK	1	\$159,600.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,000.00	0.26%	0	\$0.00
PANHANDLE STATE BANK	1	\$151,920.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,200.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	2	\$324,800.00	0.52%	0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$162,492.88	0.26%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$167,040.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$635,588.60	1.02%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$170,000.00	0.27%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$166,436.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$159,960.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$155,250.00	0.25%	0	\$0.00
RABOBANK, N.A	1	\$170,000.00	0.27%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$328,000.00	0.53%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$328,000.00	0.53%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$822,500.00	1.32%	0	\$0.00

SACU	1	\$172,000.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$484,000.00	0.78%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$167,726.34	0.27%	0	\$0.00
SENTE MORTGAGE, INC	2	\$333,500.00	0.54%	0	\$0.00
SHORE MORTGAGE	3	\$480,716.00	0.77%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$803,500.00	1.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,400.00	0.53%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,500.00	0.28%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$169,094.49	0.27%	0	\$0.00
STATE BANK OF LINCOLN	1	\$157,500.00	0.25%	0	\$0.00
STEARNS LENDING INC	6	\$936,593.17	1.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$162,000.00	0.26%	0	\$0.00
STIFEL BANK AND TRUST	1	\$165,600.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$154,700.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	1	\$159,200.00	0.26%	0	\$0.00
SUSQUEHANNA BANK	1	\$150,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$336,000.00	0.54%	0	\$0.00
TALMER BANK AND TRUST	1	\$166,250.00	0.27%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$154,800.00	0.25%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$648,965.22	1.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$163,000.00	0.26%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$324,200.00	0.52%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$150,000.00	0.24%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$490,639.25	0.79%	0	\$0.00
TJC MORTGAGE, INC	1	\$158,500.00	0.25%	0	\$0.00



	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$164,000.00	0.26%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,000.00	0.27%	0	\$0.00
	UMB BANK, N.A	1	\$163,700.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$611,571.86	0.98%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.26%	0	\$0.00
	UNIONBANK,N.A	8	\$1,277,720.86	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,634,430.00	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$644,393.00	1.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,300.00	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$156,000.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,545.00	0.81%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,000.00	0.24%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$154,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A	2	\$339,500.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,250.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$307,872.00	0.46%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$62,294,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPK5	1ST MIDAMERICA CREDIT UNION	2	\$93,500.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$162,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$124,000.00	0.38%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$138,324.64	0.42%	0	\$0.00
	AFFILIATED BANK	1	\$81,009.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.12%	0	\$0.00
		1	\$68,856.00	0.21%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$29,500.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$35,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,800.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$69,995.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,713.28	0.64%	0	\$0.00
	AMERICAN BANK	3	\$205,167.42	0.63%	0	\$0.00
	AMERICAN BANK CENTER	1	\$45,070.69	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,960.77	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$100,625.00	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$144,705.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$39,235.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$55,800.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$937,106.93	2.86%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.18%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$50,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.25%	0	\$0.00
	BANCFIRST	2	\$141,600.00	0.43%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$66,700.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$25,920.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$80,000.00	0.24%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,430.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$78,000.00	0.24%	0	\$0.00
		3	\$190,000.00	0.58%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKFINANCIAL,F.S.B	1	\$64,500.00	0.2%	0	\$0.00
	BANKIOWA	1	\$62,230.10	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$120,550.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$64,500.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.24%	0	\$0.00
	BRUNING STATE BANK	1	\$40,500.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$19,180.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$40,375.00	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$74,688.96	0.23%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,210.01	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$220,306.00	0.67%	0	\$0.00
	CENTRAL BANK	1	\$59,500.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,860.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$77,575.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	3	\$176,250.00	0.54%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$148,000.00	0.45%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$45,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$79,000.00	0.24%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,400.00	0.23%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$66,000.00	0.2%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$44,000.00	0.13%	0	\$0.00
	COMMUNITY BANK CBD	1	\$51,000.00	0.16%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$78,400.00	0.24%	0	\$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$81,600.00	0.25%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$154,000.00	0.47%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,400.00	0.32%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$81,700.00	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$56,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$75,000.00	0.23%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$76,527.45	0.23%	0	\$0.00
	CREDIT UNION WEST	1	\$73,200.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,200.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,900.00	0.23%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,190.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,100.00	0.42%	0	\$0.00
	DFCU FINANCIAL	2	\$111,600.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.24%	0	\$0.00
	DORAL MORTGAGE LLC	26	\$1,749,100.13	5.34%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$155,746.05	0.48%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$124,200.00	0.38%	0	\$0.00
	EASTWOOD BANK	1	\$70,000.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$106,300.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,625.00	0.23%	0	\$0.00
	ERIE COMMUNITY CREDIT UNION	1	\$57,371.16	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,400.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$105,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$71,400.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$41,350.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$39,999.34	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$32,500.00	0.1%	0	\$0.00
	FIRST BANK	1	\$40,150.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.1%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$55,000.00	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$237,500.00	0.72%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$71,201.11	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$44,393.98	0.14%	0	\$0.00

FIRST COLEBROOK BANK	1	\$65,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$144,100.00	0.44%	0	\$0.00
FIRST FEDERAL BANK	4	\$230,200.00	0.7%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$197,500.00	0.6%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,800.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$81,900.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$63,700.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$162,800.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	5	\$377,400.00	1.15%	0	\$0.00
FIRST MIDWEST BANK	4	\$286,300.00	0.87%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$28,800.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$71,250.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,954.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$65,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$36,100.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$659,102.97	2.01%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.13%	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$59,250.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$25,600.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$63,500.00	0.19%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.47%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$58,757.41	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$364,400.00	1.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$60,000.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$47,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$108,400.00	0.33%	0	\$0.00
GECU	3	\$172,253.81	0.53%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$54,825.00	0.17%	0	\$0.00
GREAT SOUTHERN BANK	1	\$74,936.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$91,120.00	0.28%	0	\$0.00
HARBOR CREDIT UNION	1	\$56,809.00	0.17%	0	\$0.00

HARBOR NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00
HEARTLAND BANK	2	\$119,700.00	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,715.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$65,000.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$80,418.51	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$60,500.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$115,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,600.00	0.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,547.14	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.24%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$39,160.00	0.12%	0	\$0.00
HORIZON BANK, N.A	3	\$182,950.00	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$78,000.00	0.24%	0	\$0.00
ICON CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$336,450.00	1.03%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$317,400.00	0.97%	0	\$0.00
ILLINI BANK	1	\$69,458.08	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$102,755.00	0.31%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$63,250.00	0.19%	0	\$0.00
INTER NATIONAL BANK	1	\$78,400.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$156,300.00	0.48%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,300.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$110,300.00	0.34%	0	\$0.00
KENT BANK	1	\$35,500.00	0.11%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$144,200.00	0.44%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$54,524.34	0.17%	0	\$0.00
LA SALLE STATE BANK	1	\$75,000.00	0.23%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$70,696.47	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$128,500.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	5	\$330,507.61	1.01%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	0.21%	0	\$0.00

LIBERTY BANK	1	\$60,800.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$48,500.00	0.15%	0	\$0.00
MACON BANK, INC	1	\$67,500.00	0.21%	0	\$0.00
MARINE BANK	6	\$392,631.00	1.2%	0	\$0.00
MARINE CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$148,000.00	0.45%	0	\$0.00
METRO BANK	2	\$137,500.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE	2	\$101,400.00	0.31%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,550.00	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$52,250.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$121,000.00	0.37%	0	\$0.00
MOUND CITY BANK	1	\$84,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.26%	0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$60,750.00	0.19%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,000.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$81,700.00	0.25%	0	\$0.00
NBC OKLAHOMA	1	\$70,000.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,600.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00
NORTHSTAR BANK	1	\$63,000.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$124,425.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$118,725.00	0.36%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.18%	0	\$0.00
OOSTBURG STATE BANK	1	\$78,675.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,605.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$92,526.84	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$140,001.00	0.43%	0	\$0.00
PEOPLES STATE BANK	1	\$25,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$48,800.00	0.15%	0	\$0.00
PHELPS COUNTY BANK	1	\$84,800.00	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0	\$0.00
PIONEER BANK	1	\$73,128.09	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$69,700.00	0.21%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.14%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,800.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$79,920.00	0.24%	0	\$0.00
PROGROWTH BANK	1	\$71,250.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$46,400.00	0.14%	0	\$0.00
PURDUE FEDERAL CU	1	\$35,900.00	0.11%	0	\$0.00
RCSBANK	1	\$75,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$196,973.30	0.6%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00
RENASANT BANK	5	\$356,875.00	1.09%	0	\$0.00
RIVER VALLEY BANK	2	\$121,000.00	0.37%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,700.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$276,500.00	0.84%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$70,000.00	0.21%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$70,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A	1	\$83,000.00	0.25%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$53,320.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$381,510.91	1.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$114,050.00	0.35%	0	\$0.00
SHEA MORTGAGE INC	2	\$106,000.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$128,000.00	0.39%	0	\$0.00
SIUSLAW BANK	1	\$75,500.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$63,500.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$252,300.00	0.77%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.23%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$48,000.00	0.15%	0	\$0.00
SPC CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$41,400.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$65,000.00	0.2%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$67,575.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$40,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$54,000.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$76,000.00	0.23%	0	\$0.00



STATE STREET BANK	2	\$127,000.00	0.39%	0	\$0.00
STEARNS LENDING INC	1	\$62,827.00	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$68,500.00	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$54,736.00	0.17%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$167,505.83	0.51%	0	\$0.00
SUSQUEHANNA BANK	6	\$354,615.01	1.08%	0	\$0.00
TALMER BANK AND TRUST	2	\$120,500.00	0.37%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$81,500.00	0.25%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,850.00	0.16%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$47,000.00	0.14%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,000.00	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,800.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$79,900.00	0.24%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$58,700.00	0.18%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$67,000.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,800.00	0.22%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$53,751.55	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,100.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CRDIT UNION	1	\$78,000.00	0.24%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILEL	1	\$61,500.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,000.00	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$214,800.00	0.66%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$51,262.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$29,450.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$110,375.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$177,200.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$461,143.50	1.41%	0	\$0.00
UNIONBANK,N.A	9	\$520,272.49	1.59%	0	\$0.00

	UNITED BANK OF UNION	1	\$70,500.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$195,940.43	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$138,000.00	0.42%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$64,600.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,490.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	3	\$192,250.00	0.59%	0	\$0.00
	VILLAGE MORTGAGE	1	\$57,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$128,500.00	0.39%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$72,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A	2	\$114,633.17	0.35%	0	\$0.00
	WEST CENTRAL BANK	1	\$63,000.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$318,950.00	0.97%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$49,571.89	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$549,802.94	1.68%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$317,764.73	0.97%	0	\$0.00
	YADKIN BANK	1	\$53,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$32,779,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPL3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0	\$0.00
	BANK OF ENGLAND	3	\$582,350.00	6.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	2.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$900,358.00	10.24%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$204,000.00	2.32%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$255,000.00	2.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,750.00	3.62%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,750.00	3.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$626,300.00	7.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,039,300.00	11.82%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$262,250.00	2.98%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,000.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$439,800.00	5%	0	\$0.00
	R P FUNDING, INC	1	\$216,000.00	2.46%	0	\$0.00
	STEARNS LENDING INC	1	\$300,000.00	3.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$911,720.00	10.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	6.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	4.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,400.00	2.61%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,794,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPM1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$393,500.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,400.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,226.00	0.81%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,600.00	0.13%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$177,650.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$553,675.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$764,180.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$417,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$228,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$510,400.00	0.33%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.2%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$194,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,000.00	0.22%	0	\$0.00

BANCO SANTANDER PR	2	\$447,363.00	0.29%	0	\$0.00
BANK FIRST NATIONAL	1	\$206,400.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$194,500.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$934,000.00	0.61%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$836,000.00	0.55%	0	\$0.00
BAXTER CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$525,000.00	0.34%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$188,000.00	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$242,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$648,503.83	0.42%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,000.00	0.39%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
CALUMET COUNTY BANK	1	\$220,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,917,000.00	1.91%	0	\$0.00
CENTRAL BANK	1	\$200,000.00	0.13%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$198,225.49	0.13%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,478,941.13	0.97%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$412,000.00	0.27%	0	\$0.00
CITY NATIONAL BANK	1	\$217,499.61	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$979,750.00	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$464,500.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC	3	\$599,200.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$247,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$227,750.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,000.00	0.12%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$509,000.00	0.33%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$365,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,000.00	0.57%	0	\$0.00
DFCU FINANCIAL	4	\$1,304,200.00	0.85%	0	\$0.00
DHA FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00
DIME BANK	1	\$258,742.00	0.17%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,173,330.48	1.42%	0	\$0.00
DORAL MORTGAGE LLC	3	\$811,220.00	0.53%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	2	\$392,000.00	0.26%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.21%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$181,000.00	0.12%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$204,000.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	2	\$440,599.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,680.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,984,470.00	1.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,250.00	0.21%	0	\$0.00
FIDELITY	1	\$207,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,577.99	0.4%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,500.00	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$324,600.00	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$185,150.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,933,650.00	1.26%	0	\$0.00
FIRST CHOICE BANK	5	\$1,283,800.00	0.84%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$953,500.00	0.62%	0	\$0.00
FIRST COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$383,000.00	0.25%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	10	\$2,653,803.49	1.74%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$192,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$175,500.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$326,000.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$256,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$326,500.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.13%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$495,630.00	0.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,920.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$193,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$219,120.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$625,000.00	0.41%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$375,000.00	0.25%	0	\$0.00
FIRST PARTNERS BANK	1	\$415,252.97	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$284,000.00	0.19%	0	\$0.00
FIRST REPUBLIC BANK	2	\$495,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$180,000.00	0.12%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$647,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,387,433.00	0.91%	0	\$0.00
FIRSTBANK	1	\$250,000.00	0.16%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$639,500.00	0.42%	0	\$0.00
FIRSTTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$417,000.00	0.27%	0	\$0.00
FREMONT BANK	9	\$2,690,356.82	1.76%	0	\$0.00
FULTON BANK, N.A	4	\$1,052,000.00	0.69%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$223,500.00	0.15%	0	\$0.00
GMFS LLC	3	\$753,000.00	0.49%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$837,250.00	0.55%	0	\$0.00
GREAT WESTERN BANK	2	\$409,800.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,207,500.00	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,072,000.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,287,200.00	0.84%	0	\$0.00
HEARTLAND BANK	1	\$176,000.00	0.12%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
HOME BANK	1	\$233,600.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,091,760.00	0.71%	0	\$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.27%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$901,160.00	0.59%	0	\$0.00
ICON CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$383,800.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,000.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	3	\$763,500.00	0.5%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
LEADERS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,000.00	0.61%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	2	\$428,880.00	0.28%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00
MAGNA BANK	3	\$840,628.00	0.55%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00
MARINE BANK	2	\$382,000.00	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP	2	\$484,000.00	0.32%	0	\$0.00
MCCLAIN BANK	1	\$212,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$235,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,179.18	0.12%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,314,863.00	0.86%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.27%	0	\$0.00
MORTGAGENETWORK	2	\$527,000.00	0.34%	0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$767,500.00	0.5%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$223,962.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$217,500.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$838,800.00	0.55%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,000.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P	1	\$264,000.00	0.17%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$267,750.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00

NFM, INC	1	\$365,000.00	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
NUVISION FCU	1	\$310,000.00	0.2%	0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,750.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$190,700.00	0.12%	0	\$0.00
OPES ADVISORS, INC	1	\$289,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	2	\$609,100.00	0.4%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$515,500.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$819,500.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,037,300.00	1.33%	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$272,039.18	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,271,149.87	2.14%	0	\$0.00
PLANTERS BANK INC	1	\$223,750.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$173,772.79	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,784,097.00	1.82%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$2,018,250.00	1.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,400.00	0.16%	0	\$0.00
PREMIER LENDING INC	1	\$239,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,857.91	0.66%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,057.91	0.82%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$325,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.27%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.27%	0	\$0.00
RIVERHILLS BANK	1	\$177,000.00	0.12%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$177,500.00	0.12%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$190,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,089,540.00	0.71%	0	\$0.00
RPM MORTGAGE, INC	2	\$710,000.00	0.46%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$512,000.00	0.33%	0	\$0.00
SAFE CREDIT UNION, A STATE	1	\$256,500.00	0.17%	0	\$0.00



	CHARTERED CREDIT UNION					
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,000.00	0.76%	0	\$0.00
	SANTANDER BANK, N.A	2	\$549,144.98	0.36%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$305,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$678,050.00	0.44%	0	\$0.00
	SEAMEN'S BANK	1	\$400,000.00	0.26%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,750.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,000.00	0.32%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,006,633.00	0.66%	0	\$0.00
	SHORE MORTGAGE	2	\$419,513.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,435,425.00	1.59%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$275,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$578,625.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,400.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$659,900.00	0.43%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,000.00	0.16%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$218,643.00	0.14%	0	\$0.00
	STEARNS LENDING INC	12	\$3,406,938.64	2.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,277,950.00	0.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$345,000.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$258,150.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$279,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$339,200.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$668,500.00	0.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,924.34	0.13%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$423,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	1	\$189,500.00	0.12%	0	\$0.00

	SWBC MORTGAGE CORPORATION	5	\$1,281,900.00	0.84%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	2	\$645,600.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$627,850.00	0.41%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,600.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$352,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,427.48	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$916,000.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,469,208.71	2.27%	0	\$0.00
	UNIONBANK,N.A	8	\$1,837,933.98	1.2%	0	\$0.00
	UNITED BANK & TRUST	3	\$569,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$6,596,821.00	4.31%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$319,500.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,641,270.00	1.07%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$283,892.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,850.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$622,000.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00
	VIG MORTGAGE CORP	1	\$179,253.50	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,175.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,400.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$227,240.00	0.15%	0	\$0.00
	WESLEND FINANCIAL	1	\$188,960.00	0.12%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$323,000.00	0.21%	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$731,200.00	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$706,600.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,312,400.00	0.86%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$550,283.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$488,243.14	0.34%	0	\$0.00
<b>Total</b>		<b>571</b>	<b>\$152,947,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPN9	BETHPAGE FEDERAL CREDIT UNION	5	\$1,343,500.00	20.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$225,250.00	3.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,000.00	6.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$433,242.00	6.48%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	5.99%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,572,100.00	23.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$178,800.00	2.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	6.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$525,018.59	7.86%	0	\$0.00
	MLD MORTGAGE, INC	1	\$178,900.00	2.68%	0	\$0.00
	SANTANDER BANK, N.A	1	\$250,000.00	3.74%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$360,000.00	5.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$380,000.00	5.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,680,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPP4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,975.17	3.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,142.16	3.83%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,199.33	3.62%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$274,139.63	4.84%	0	\$0.00
	FUNDING RESOURCE MORTGAGE CORPORATION	1	\$268,639.29	4.74%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$223,383.36	3.94%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$289,414.05	5.11%	0	\$0.00
	MILLENIUM BANK	1	\$295,362.68	5.21%	0	\$0.00
	NCB, FSB	1	\$350,791.61	6.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,821.09	7.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,416.02	3.48%	0	\$0.00
	UNIONBANK,N.A	3	\$1,092,236.07	19.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$259,470.48	4.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$299,356.52	5.28%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,112,916.09	19.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,665,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.69%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,895.63	1.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,823,700.00	6.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$244,150.00	0.84%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$331,611.05	1.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$513,900.00	1.76%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$391,280.00	1.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$399,600.00	1.37%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,000.00	0.71%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$383,500.00	1.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$817,400.00	2.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.81%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$225,937.00	0.77%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.65%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	1.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$260,000.00	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$200,000.00	0.68%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,036.00	1.01%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$860,420.00	2.94%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,200.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$255,900.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,250,098.00	7.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$194,750.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$366,473.82	1.25%	0	\$0.00
	FIRST BANK	1	\$267,300.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,276,800.00	7.79%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$405,600.00	1.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,200.00	1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$184,800.00	0.63%	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,000.00	4.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$412,000.00	1.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$872,700.00	2.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,000.00	1.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	1.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.43%	0	\$0.00
	JP MORTGAGE SERVICES, INC	1	\$417,000.00	1.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$208,000.00	0.71%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$461,900.00	1.58%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$208,000.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,197,728.00	4.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$296,000.00	1.01%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$400,000.00	1.37%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$710,432.32	2.43%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,042,552.00	3.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,400.00	0.65%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$319,000.00	1.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,129.00	1.12%	0	\$0.00
	SFMC, LP	1	\$192,800.00	0.66%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$352,000.00	1.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$533,200.00	1.82%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,621.69	0.93%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$330,000.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$235,900.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,193.00	3.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,675.00	0.77%	0	\$0.00
	Unavailable	1	\$230,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$29,227,282.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPR0	ACCESS NATIONAL MORTGAGE	3	\$775,400.00	2.03%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$268,000.00	0.7%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	7	\$1,693,675.00	4.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,555,567.84	6.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,655.00	0.34%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	0.54%	0	\$0.00
	BANK OF NEBRASKA	1	\$290,000.00	0.76%	0	\$0.00
	BANK OF THE OZARKS	2	\$657,000.00	1.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$262,753.68	0.69%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,151,685.00	3.02%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$606,729.01	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$382,250.00	1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$487,500.00	1.28%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,393,300.00	3.66%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$4,324,670.00	11.35%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$866,712.00	2.27%	0	\$0.00
	CASHCALL INC	1	\$616,441.14	1.62%	0	\$0.00
	CMC FUNDING, INC	1	\$131,200.00	0.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$627,500.00	1.65%	0	\$0.00
	CRESCOM BANK	1	\$388,133.56	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,703,356.57	4.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,113,969.00	2.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$4,049,926.00	10.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,543,646.00	4.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$275,000.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	4	\$1,042,076.00	2.73%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$417,500.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$896,693.00	2.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	1.09%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.54%	0	\$0.00
	FIRST STATE BANK	1	\$400,000.00	1.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$295,000.00	0.77%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$267,386.00	0.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$491,200.00	1.29%	0	\$0.00
	GUARANTY BANK	1	\$417,000.00	1.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$278,000.00	0.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,100.00	0.76%	0	\$0.00

	LOANDEPOT.COM LLC	1	\$184,222.46	0.48%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,032,909.77	2.71%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$456,317.58	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$197,250.55	0.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,632,681.33	4.28%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$201,000.00	0.53%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	1.09%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$203,098.65	0.53%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$208,000.00	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,000.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,168,000.00	3.06%	0	\$0.00
	WESLEND FINANCIAL	1	\$276,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$38,117,505.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPS8	ACADEMY MORTGAGE CORPORATION	1	\$93,750.00	0.79%	0	\$0.00
	AFFILIATED BANK	2	\$193,000.00	1.62%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$90,000.00	0.76%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$87,852.70	0.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$756,522.00	6.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$181,650.00	1.53%	0	\$0.00
	AMERICAN STATE BANK	1	\$106,000.00	0.89%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,700.00	0.9%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$302,257.20	2.54%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,661.61	0.71%	0	\$0.00
	BANK OF ENGLAND	2	\$176,700.00	1.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$95,175.00	0.8%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$190,000.00	1.6%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$93,500.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.87%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$100,100.00	0.84%	0	\$0.00
	CENTRUE BANK	1	\$105,800.00	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,200.00	0.78%	0	\$0.00
	CITY BANK MORTGAGE	1	\$93,663.90	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,200.00	0.9%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$97,750.00	0.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$317,250.00	2.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,600.00	0.82%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,423.83	0.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$212,000.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,800.00	0.92%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$180,100.00	1.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,609.58	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,200.00	1.65%	0	\$0.00
	FIRST FIDELITY BANK	1	\$101,020.00	0.85%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$89,600.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$104,000.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$99,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$109,600.00	0.92%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$105,000.00	0.88%	0	\$0.00
	FORUM CREDIT UNION	2	\$198,613.54	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$90,473.00	0.76%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$100,920.00	0.85%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$284,312.26	2.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$195,000.00	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.87%	0	\$0.00
	HORIZON BANK, N.A	1	\$90,950.00	0.77%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$186,215.00	1.57%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$107,950.00	0.91%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$213,950.00	1.8%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$90,000.00	0.76%	0	\$0.00
	MAGNA BANK	1	\$101,250.00	0.85%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$107,500.00	0.9%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.84%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,678.03	0.72%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$95,500.00	0.8%	0	\$0.00
MID AMERICA MORTGAGE	1	\$105,000.00	0.88%	0	\$0.00
MLD MORTGAGE, INC	1	\$100,000.00	0.84%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$194,882.52	1.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$89,988.00	0.76%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.87%	0	\$0.00
NCB, FSB	1	\$105,625.00	0.89%	0	\$0.00
NEW AMERICAN FUNDING	1	\$91,250.00	0.77%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$100,410.93	0.84%	0	\$0.00
NORTHVIEW BANK	1	\$100,000.00	0.84%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.72%	0	\$0.00
OMNIAMERICAN BANK	1	\$88,000.00	0.74%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$93,600.00	0.79%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$98,400.00	0.83%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$107,561.14	0.9%	0	\$0.00
RANLIFE, INC	1	\$108,750.00	0.91%	0	\$0.00
RESMAC, INC	1	\$109,000.00	0.92%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$92,750.00	0.78%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$182,000.00	1.53%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,000.00	0.72%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,000.00	0.85%	0	\$0.00
SHORE MORTGAGE	1	\$100,597.90	0.85%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$194,550.00	1.64%	0	\$0.00
STEARNS LENDING INC	1	\$91,500.00	0.77%	0	\$0.00
SUMMIT FUNDING, INC	1	\$109,000.00	0.92%	0	\$0.00
SUSQUEHANNA BANK	1	\$90,100.00	0.76%	0	\$0.00
TRANSWEST CREDIT UNION	1	\$106,000.00	0.89%	0	\$0.00
TRUSTONE FINANCAIL	1	\$96,500.00	0.81%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$97,356.14	0.82%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,940.42	0.75%	0	\$0.00
UNIONBANK,N.A	1	\$104,501.43	0.88%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.72%	0	\$0.00
	1	\$97,750.00	0.82%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$182,650.00	1.54%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$86,925.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$288,427.23	2.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,200.00	0.92%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,886,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPT6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$124,000.00	1.13%	0	\$0.00
	AFFILIATED BANK	1	\$121,700.00	1.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,537.45	1.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,522.75	1.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.1%	0	\$0.00
	AMERIS BANK	1	\$119,000.00	1.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$226,000.00	2.06%	0	\$0.00
	BAY EQUITY LLC	1	\$121,402.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.1%	0	\$0.00
	CASHCALL, INC	1	\$111,549.52	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$365,900.00	3.34%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$117,600.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,050.33	1.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,000.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$240,000.00	2.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,035.44	1.05%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$232,000.00	2.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,053.78	2.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	1.07%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,000.00	1.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$118,320.00	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	1.1%	0	\$0.00
		1	\$120,000.00	1.1%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST UNITED BANK AND TRUST COMPANY	4	\$475,584.00	4.34%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$113,000.00	1.03%	0	\$0.00	
GMFS LLC	1	\$110,400.00	1.01%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$469,250.00	4.29%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$352,400.00	3.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,700.00	1.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	1.1%	0	\$0.00	
KEY MORTGAGE COMPANY	1	\$114,900.00	1.05%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$235,027.80	2.15%	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	1.1%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$110,500.00	1.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.1%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$119,500.00	1.09%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	1.04%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$114,000.00	1.04%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$124,000.00	1.13%	0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA	1	\$120,507.90	1.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	1.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$241,000.00	2.2%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$246,600.00	2.25%	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$223,400.00	2.04%	0	\$0.00	
POINT BANK	1	\$113,250.00	1.03%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$112,000.00	1.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	1.08%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.1%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$119,507.37	1.09%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,999.49	1.09%	0	\$0.00	
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$115,000.00	1.05%	0	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$112,200.00	1.02%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$223,000.00	2.04%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$110,847.73	1.01%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	1.03%	0	\$0.00
	SHORE MORTGAGE	1	\$110,686.97	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$224,880.00	2.05%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$115,931.82	1.06%	0	\$0.00
	STEARNS LENDING INC	2	\$238,810.10	2.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	1.02%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,512.37	1.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,500.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$223,700.00	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,992.00	1.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,600.00	1.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,000.00	1.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$71,024.97	0.66%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$10,947,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPU3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$125,462.27	1.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$399,875.00	3.48%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$147,800.00	1.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$132,750.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	1.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$127,109.21	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$140,000.00	1.22%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$131,800.00	1.15%	0	\$0.00
	CASHCALL INC	1	\$128,157.58	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,500.00	2.46%	0	\$0.00
	CENTENNIAL BANK	1	\$147,000.00	1.28%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$128,000.00	1.11%	0	\$0.00
		2	\$264,300.00	2.3%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC	1	\$138,000.00	1.2%	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,750.00	1.26%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,650.00	1.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	1.15%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,750.00	1.24%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,550.00	2.48%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$141,820.88	1.24%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$275,335.39	2.4%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	1.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$141,200.00	1.23%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	1.11%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$144,410.78	1.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	1.25%	0	\$0.00	
FREMONT BANK	2	\$292,400.00	2.55%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$280,000.00	2.44%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,270.88	1.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	1.29%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$145,000.00	1.26%	0	\$0.00	
LIBERTY BANK	1	\$132,000.00	1.15%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	1.13%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$141,000.00	1.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$131,100.00	1.14%	0	\$0.00	
NAT RES - NEVADA	1	\$134,250.00	1.17%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$149,500.00	1.3%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$125,000.00	1.09%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$137,625.00	1.2%	0	\$0.00	
PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	1.11%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$282,700.00	2.46%	0	\$0.00	

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	1.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$141,950.00	1.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$122,958.04	1.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$142,000.00	1.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$124,502.36	1.08%	0	\$0.00
	R P FUNDING, INC	1	\$134,000.00	1.17%	0	\$0.00
	RCB BANK	1	\$142,500.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,288.49	1.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$131,955.00	1.15%	0	\$0.00
	ROCKLAND TRUST	2	\$285,000.00	2.48%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,606.00	2.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,782.71	1.1%	0	\$0.00
	SHORE MORTGAGE	1	\$134,000.00	1.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$264,750.00	2.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$127,900.00	1.11%	0	\$0.00
	STEARNS LENDING INC	1	\$144,500.00	1.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$146,408.74	1.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	1.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,574.12	1.26%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	1.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,750.00	1.21%	0	\$0.00
	UNIONBANK,N.A	1	\$129,660.83	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,300.00	1.27%	0	\$0.00
	VENTURE BANK	1	\$129,500.00	1.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$140,000.00	1.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	1.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	1.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,263.14	1.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,000.00	1.09%	0	\$0.00

<b>Total</b>		<b>84</b>	<b>\$11,481,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPV1	4TRUST MORTGAGE, INC	1	\$160,000.00	1.94%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	2.12%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$157,000.00	1.91%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$150,000.00	1.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	1.98%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,465.68	1.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	1.82%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,025.00	1.82%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,400.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,000.00	2.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	1.84%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$165,300.00	2.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,307.02	1.93%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	2.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$162,000.00	1.97%	0	\$0.00
	FREMONT BANK	2	\$303,600.00	3.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$168,917.84	2.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$482,500.00	5.86%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$325,239.78	3.95%	0	\$0.00
	HOME STATE BANK, N.A	1	\$159,000.00	1.93%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$151,000.00	1.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,200.00	2.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$168,313.26	2.04%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	1.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$150,500.00	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	1.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$628,500.00	7.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$330,336.54	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,372.54	1.89%	0	\$0.00
	R P FUNDING, INC	1	\$157,500.00	1.91%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$154,376.56	1.87%	0	\$0.00
	RESMAC, INC	1	\$151,500.00	1.84%	0	\$0.00
		1	\$149,408.94	1.81%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	3.67%	0	\$0.00
	SFMC, LP	1	\$149,390.47	1.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	1.82%	0	\$0.00
	STEARNS LENDING INC	1	\$165,600.00	2.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,000.00	2.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$329,000.00	3.99%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$171,750.00	2.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	2.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$127,168.39	1.56%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,239,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPW9	ACADEMY MORTGAGE CORPORATION	1	\$46,500.00	0.34%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$218,200.00	1.61%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,710.45	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$779,200.00	5.75%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$52,000.00	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$76,494.25	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,200.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,941.00	0.52%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,300.00	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$83,000.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$184,150.00	1.36%	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.48%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$147,300.00	1.09%	0	\$0.00
	BANK OF MARQUETTE	1	\$44,000.00	0.32%	0	\$0.00
	BANK OF THE JAMES	1	\$79,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$352,300.00	2.6%	0	\$0.00
	BLACKHAWK BANK	2	\$107,900.00	0.8%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,250.00	0.41%	0	\$0.00



	C.U. MORTGAGE SERVICES, INC	1	\$43,400.00	0.32%	0	\$0.00
	CASHCALL INC	1	\$79,681.51	0.59%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$111,000.00	0.82%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$52,500.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$74,900.00	0.55%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.59%	0	\$0.00
	CU CHANNELS, LLC	1	\$73,400.00	0.54%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.48%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$532,900.00	3.93%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,001.32	0.55%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$51,000.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$62,400.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,500.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,200.00	1.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$45,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,175.00	0.99%	0	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,735.00	0.56%	0	\$0.00
	FIRST AMERICAN BANK	2	\$112,100.00	0.83%	0	\$0.00
	FIRST BANK	1	\$60,000.00	0.44%	0	\$0.00
	FIRST CENTRAL BANK	1	\$46,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$65,550.00	0.48%	0	\$0.00
	FIRST FREEDOM BANK	1	\$67,500.00	0.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$134,000.00	0.99%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,800.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.62%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,385.00	0.52%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$45,814.97	0.34%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,000.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$154,600.00	1.14%	0	\$0.00

FIRSTMERIT BANK, N.A	4	\$228,250.00	1.68%	0	\$0.00
FORUM CREDIT UNION	2	\$116,000.00	0.86%	0	\$0.00
FULTON BANK, N.A	1	\$58,500.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,715.55	0.51%	0	\$0.00
GMFS LLC	2	\$120,000.00	0.89%	0	\$0.00
GREAT WESTERN BANK	1	\$84,750.00	0.63%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$43,271.18	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$54,700.00	0.4%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$162,782.14	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$261,800.00	1.93%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$67,840.00	0.5%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$83,000.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$45,000.00	0.33%	0	\$0.00
HORIZON BANK, N.A	3	\$164,000.00	1.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$58,200.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$151,250.00	1.12%	0	\$0.00
INTER NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00
INTERBANK	1	\$51,650.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,500.00	0.48%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,000.00	0.97%	0	\$0.00
LUANA SAVINGS BANK	1	\$70,000.00	0.52%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.62%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,250.00	0.37%	0	\$0.00
METCALF BANK	1	\$20,800.00	0.15%	0	\$0.00
MIDTOWN MORTGAGE, INC	2	\$118,271.00	0.87%	0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$54,200.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE	1	\$56,000.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$77,250.00	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$66,400.00	0.49%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$310,000.00	2.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$71,630.00	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,625.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC	1	\$28,000.00	0.21%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.6%	0	\$0.00
PIONEER BANK	1	\$65,739.93	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$178,400.00	1.32%	0	\$0.00
PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE	1	\$44,800.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$84,750.00	0.63%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.33%	0	\$0.00
RANLIFE, INC	2	\$133,466.00	0.98%	0	\$0.00
RCB BANK	1	\$72,296.00	0.53%	0	\$0.00
RENASANT BANK	1	\$82,400.00	0.61%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,400.00	0.61%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$40,000.00	0.3%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$77,319.13	0.57%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$74,249.89	0.55%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$176,500.00	1.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,655.00	0.45%	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.39%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$33,400.00	0.25%	0	\$0.00
STEARNS LENDING INC	2	\$125,500.00	0.93%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$40,500.00	0.3%	0	\$0.00
SUSQUEHANNA BANK	2	\$135,921.58	1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$152,250.00	1.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$65,435.36	0.48%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$83,500.00	0.62%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,689.47	0.57%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.41%	0	\$0.00
THE HARVARD STATE BANK	1	\$75,100.00	0.55%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$158,500.00	1.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,000.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$35,000.00	0.26%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$37,995.33	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$60,000.00	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$28,300.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,950.00	0.43%	0	\$0.00
	UNIONBANK,N.A	3	\$172,863.24	1.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$40,000.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$246,975.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,800.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,500.00	1.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,375.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$71,115.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.6%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$46,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$186,000.00	1.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,500.00	0.51%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$22,408.81	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$157,500.00	1.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$60,000.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$116,735.87	0.86%	0	\$0.00
	Unavailable	1	\$82,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$13,556,963.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WPX7	360 MORTGAGE GROUP, LLC	1	\$369,750.00	0.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.43%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$324,000.00	0.72%	0	\$0.00
	ACG FUNDING INC	1	\$185,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,129.23	0.63%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.87%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$228,800.00	0.51%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.93%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,000.00	0.5%	0	\$0.00
BANK OF ENGLAND	2	\$868,500.00	1.94%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$971,000.00	2.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$330,750.00	0.74%	0	\$0.00
BAY EQUITY LLC	1	\$390,000.00	0.87%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$199,211.93	0.44%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$291,809.38	0.65%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$192,500.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,721.00	0.94%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$549,250.00	1.22%	0	\$0.00
CENDERA FUNDING, INC	1	\$213,600.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	1	\$288,750.00	0.64%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$187,251.55	0.42%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.4%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$340,500.00	0.76%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.4%	0	\$0.00
COBALT MORTGAGE, INC	2	\$445,000.00	0.99%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,812.00	0.88%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$178,750.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$230,630.02	0.51%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,000.00	1.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$396,000.00	0.88%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$205,586.71	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$484,000.00	1.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$603,800.00	1.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$490,192.24	1.09%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$231,057.25	0.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.45%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.56%	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,427.46	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$968,300.00	2.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$260,800.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$407,500.00	0.91%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$403,200.00	0.9%	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,000.00	0.69%	0	\$0.00
FIRST MIDWEST BANK	1	\$388,813.59	0.87%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.55%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$192,000.00	0.43%	0	\$0.00
FIRST REPUBLIC BANK	2	\$794,450.00	1.77%	0	\$0.00
FIRST STATE BANK	1	\$189,600.00	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$202,000.00	0.45%	0	\$0.00
FREMONT BANK	9	\$1,803,800.00	4.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	1.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$302,400.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$881,300.00	1.96%	0	\$0.00
HEARTLAND BANK	1	\$197,520.00	0.44%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$216,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$568,900.00	1.27%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$372,000.00	0.83%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$312,000.00	0.7%	0	\$0.00
LEGENDS BANK	1	\$190,500.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$207,000.00	0.46%	0	\$0.00
MAVERICK FUNDING CORP	3	\$744,200.00	1.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$260,400.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$426,800.00	0.95%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$277,000.00	0.62%	0	\$0.00
NETWORK FUNDING, L.P	3	\$806,500.00	1.8%	0	\$0.00
ON Q FINANCIAL, INC	2	\$500,000.00	1.11%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$390,000.00	0.87%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$756,500.00	1.69%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$581,250.00	1.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$483,000.00	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,305.50	2.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$513,000.00	1.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,619,500.00	3.61%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,288,000.00	2.87%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$243,230.00	0.54%	0	\$0.00
	RABOBANK, N.A	1	\$245,000.00	0.55%	0	\$0.00
	RANLIFE, INC	1	\$309,700.00	0.69%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$186,500.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,200.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,804,024.75	4.02%	0	\$0.00
	SIUSLAW BANK	1	\$175,000.00	0.39%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$310,000.00	0.69%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$256,000.00	0.57%	0	\$0.00
	ST FIN CORP	1	\$224,901.07	0.5%	0	\$0.00
	STEARNS LENDING INC	2	\$448,050.00	1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$689,750.00	1.54%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,100.00	0.53%	0	\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,600.00	0.45%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,000.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,027,000.00	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$261,442.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,242.00	0.86%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$336,000.00	0.75%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$191,500.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.84%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,465,600.00	3.27%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,000.00	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,200.00	0.48%	0	\$0.00
	WILSHIRE BANK	1	\$340,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$44,870,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPY5	BANCO POPULAR DE PUERTO RICO	8	\$955,261.12	37.95%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$138,763.07	5.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,165.11	4.06%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$54,147.88	2.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$97,729.96	3.88%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,166.79	3.7%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,913.93	5%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$86,596.94	3.44%	0	\$0.00
	RBS CITIZENS, NA	1	\$59,814.94	2.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$35,885.17	1.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$286,662.05	11.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$91,324.91	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,583.16	4.63%	0	\$0.00
	WEBSTER BANK, N.A	1	\$129,799.84	5.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,419.06	5.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,517,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBPZ2	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$330,326.37	6.33%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	13	\$4,536,999.94	86.92%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$352,452.40	6.75%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,219,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQ24	ALLIED MORTGAGE GROUP INC	1	\$271,000.00	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,072.16	1.33%	0	\$0.00
	AMERICANWEST BANK	1	\$195,000.00	1.4%	0	\$0.00
	AMERICASH	1	\$331,800.00	2.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,250.00	1.21%	0	\$0.00
	BAY EQUITY LLC	1	\$180,000.00	1.29%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$216,575.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$926,137.00	6.65%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,700.00	1.32%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC	1	\$185,371.79	1.33%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$172,600.00	1.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,590.14	1.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,321.80	1.4%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$334,600.00	2.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$608,750.00	4.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$168,500.00	1.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$335,000.00	2.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	1.54%	0	\$0.00
	LOAN ONE MORTGAGE CO	1	\$183,069.38	1.32%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$235,703.08	1.69%	0	\$0.00
	MORTGAGE NOW INC	1	\$263,534.97	1.89%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,700.00	2.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$165,585.00	1.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,220.00	1.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,100.00	1.14%	0	\$0.00
	OCMBC INC	1	\$242,200.00	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$425,500.00	3.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,750,500.00	12.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	2.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$376,426.59	2.7%	0	\$0.00
	RESMAC, INC	1	\$238,500.00	1.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,900.00	1.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$167,500.00	1.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,500.00	1.51%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,750.00	1.62%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$364,400.00	2.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,800.00	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	1.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$388,300.00	2.79%	0	\$0.00
	ST.MARY'S BANK	1	\$282,500.00	2.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,477.48	1.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$297,100.00	2.13%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$207,744.25	1.49%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,000.00	2.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,150.00	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$162,250.00	1.17%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,921,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQ32	1ST RATE HOME MORTGAGE, INC	1	\$270,263.43	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,965,784.00	5.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$185,971.05	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$265,335.00	0.24%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$242,250.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,928.77	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,183.18	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$303,531.32	0.28%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$196,008.70	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$261,250.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$445,550.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$895,850.00	0.82%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,850.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$422,750.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$472,070.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,150.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$894,388.06	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$503,405.00	0.46%	0	\$0.00
	AUBURNBANK	1	\$239,400.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$209,950.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$175,533.90	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$533,900.00	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$497,800.00	0.46%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,472.70	0.28%	0	\$0.00

BAY EQUITY LLC	1	\$261,250.00	0.24%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$176,487.69	0.16%	0	\$0.00
BMO HARRIS BANK N.A	1	\$209,520.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,905.00	0.78%	0	\$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	2	\$583,300.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$182,400.00	0.17%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$241,651.79	0.22%	0	\$0.00
CENTURY LENDING COMPANY	3	\$898,109.59	0.82%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,799,888.00	1.65%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,202,100.00	2.02%	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,977,873.00	1.81%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$259,350.00	0.24%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$636,238.00	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,440.45	0.23%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$175,553.06	0.16%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$209,475.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$214,700.00	0.2%	0	\$0.00
ENG LENDING	1	\$228,420.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$175,700.00	0.16%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,216.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$616,751.62	0.57%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,155.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,675.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$318,250.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,915,423.00	1.76%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$221,944.12	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$230,375.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.35%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$201,850.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$269,325.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	2	\$458,280.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$194,750.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,750.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$674,102.00	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$426,075.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$178,600.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$280,250.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$489,677.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.3%	0	\$0.00
FIRST PARTNERS BANK	1	\$257,615.09	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$258,239.91	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$251,244.33	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,783.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$204,250.00	0.19%	0	\$0.00
FNB BANK, N.A	1	\$247,000.00	0.23%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$256,500.00	0.24%	0	\$0.00
FREMONT BANK	1	\$214,415.00	0.2%	0	\$0.00
FULTON BANK, N.A	2	\$423,395.00	0.39%	0	\$0.00
GMFS LLC	4	\$1,094,025.00	1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,533.89	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.3%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$445,716.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$346,173.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,970,068.00	1.81%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$223,250.81	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,493,197.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$361,475.00	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$265,672.93	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$782,462.00	0.72%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$207,323.00	0.19%	0	\$0.00

INDEPENDENT BANK	1	\$176,225.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$449,350.00	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$416,487.26	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,386.00	0.92%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC	1	\$323,000.00	0.3%	0	\$0.00
LEGACY LENDING USA	1	\$364,000.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,150.00	0.33%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$203,700.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC	1	\$217,550.00	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$469,300.00	0.43%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$275,975.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$244,150.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE	1	\$227,050.00	0.21%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$204,250.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$685,805.00	0.63%	0	\$0.00
MORTGAGENETWORK	2	\$616,550.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$626,544.44	0.57%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$394,143.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE	1	\$312,628.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,154,972.00	1.06%	0	\$0.00
NAT RES - NEVADA	1	\$374,788.60	0.34%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$275,066.36	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$333,545.00	0.31%	0	\$0.00
NEW AMERICAN FUNDING	1	\$417,000.00	0.38%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,123.31	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,542,899.83	1.41%	0	\$0.00
ON Q FINANCIAL	1	\$262,826.44	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$266,000.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,279,645.00	1.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$356,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$273,500.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,150.00	0.29%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$346,750.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$821,651.00	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,802,777.94	4.4%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$190,950.00	0.18%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$311,600.00	0.29%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$237,690.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,130,880.00	1.04%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$883,882.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,225.00	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$468,350.00	0.43%	0	\$0.00
	PROVINCIAL BANK	1	\$269,325.00	0.25%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$176,497.32	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$548,424.84	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,218.36	0.34%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$517,655.00	0.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$558,600.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,249.00	0.2%	0	\$0.00
	ROCKLAND TRUST	1	\$296,400.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$208,900.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$316,410.47	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$398,509.40	0.37%	0	\$0.00
	SANTANDER BANK, N.A	2	\$448,131.97	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,455.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$314,450.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,296,712.83	3.94%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$489,155.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$241,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC	33	\$9,023,535.63	8.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$766,075.00	0.7%	0	\$0.00
	SUMMIT FUNDING	1	\$262,826.44	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$565,210.29	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$700,150.00	0.64%	0	\$0.00
	SUPREME LENDING	1	\$243,294.03	0.22%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$493,651.00	0.45%	0	\$0.00
	THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$275,500.00	0.25%	0	\$0.00
	THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y	1	\$354,388.72	0.32%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$209,855.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$232,750.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$304,000.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,200.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,333,633.00	1.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,336,213.72	3.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,259,591.00	2.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.73%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,200.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,155.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$369,360.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,775.35	0.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,952.90	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,646.37	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$864,118.10	0.79%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$364,474.72	0.33%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$322,602.85	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,450.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,500.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$228,194.07	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,289.63	0.17%	0	\$0.00
	Unavailable	2	\$602,750.00	0.56%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$109,047,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WBQ40	ACADEMY MORTGAGE CORPORATION	3	\$1,077,444.00	3.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,200.00	0.96%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,250.00	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,500.00	1.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$241,300.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,930,775.00	8.3%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$307,200.00	0.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$392,040.00	1.11%	0	\$0.00
	COORS CREDIT UNION	1	\$242,417.00	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,712.28	0.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$460,545.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,200.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$404,000.00	1.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$308,750.00	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$280,000.00	0.79%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$2,341,010.00	6.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00	0.93%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$709,000.00	2.01%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$227,601.00	0.64%	0	\$0.00
	GATEWAY HOME LENDING	1	\$358,800.00	1.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.67%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$356,000.00	1.01%	0	\$0.00
	HOME FINANCING CENTER, INC	4	\$1,218,640.76	3.45%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$237,500.00	0.67%	0	\$0.00
	HOME STAR FUNDING	1	\$272,500.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,299,717.00	6.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$420,000.00	1.19%	0	\$0.00



NETWORK						
HOMESTEAD FUNDING CORP	1	\$331,382.30	0.94%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.51%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$290,500.00	0.82%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$396,000.00	1.12%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$196,350.00	0.56%	0	\$0.00	
MLD MORTGAGE, INC	1	\$417,000.00	1.18%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$273,000.00	0.77%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$266,250.00	0.75%	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$180,500.00	0.51%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$202,500.00	0.57%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,662.36	0.79%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$345,000.00	0.98%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.84%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$350,587.91	0.99%	0	\$0.00	
R P FUNDING, INC	4	\$1,058,551.99	3%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$375,526.94	1.06%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	4	\$928,880.25	2.63%	0	\$0.00	
RESMAC INC	1	\$184,000.00	0.52%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$208,050.00	0.59%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,728.24	0.61%	0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$221,250.00	0.63%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$255,000.00	0.72%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,450.00	1.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$529,751.79	1.5%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,723.21	0.62%	0	\$0.00	
SOUTHEAST FUNDING ALLIANCE, INC	1	\$224,000.00	0.63%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$208,000.00	0.59%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$555,940.41	1.57%	0	\$0.00	
STEARNS LENDING INC	1	\$279,200.00	0.79%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$928,658.00	2.63%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$971,801.17	2.75%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,950,914.00	5.52%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,963,963.00	5.56%	0	\$0.00	
	1	\$193,903.00	0.55%	0	\$0.00	

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VYSTAR CREDIT UNION	2	\$443,500.00	1.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$870,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,312,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQ57	ACADEMY MORTGAGE CORPORATION	7	\$1,823,834.00	1.82%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$381,597.28	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,175.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,289.13	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	ARK MORTGAGE, INC	1	\$367,350.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,015,426.18	2.01%	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,920.00	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$309,400.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$188,000.00	0.19%	0	\$0.00
	BANKERS XPRESS LLC	1	\$189,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	7	\$2,715,110.00	2.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,247,500.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,000.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,509,885.78	1.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$659,703.77	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$633,250.00	0.63%	0	\$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$329,900.00	0.33%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$367,321.54	0.37%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$298,888.89	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,012.07	0.7%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.29%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$205,990.51	0.21%	0	\$0.00

CENTURY LENDING COMPANY	2	\$505,750.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,037,120.00	1.04%	0	\$0.00
CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$289,893.11	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,900.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC	8	\$1,962,500.00	1.96%	0	\$0.00
COMMERCE MORTGAGE	1	\$197,400.00	0.2%	0	\$0.00
COMMUNITY BANK	2	\$847,143.42	0.85%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$179,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,429.83	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$485,750.00	0.49%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$202,500.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,244,750.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,500.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,245.22	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,250.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$784,250.00	0.78%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$270,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$501,000.00	0.5%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,349,845.00	1.35%	0	\$0.00
FIRST NATIONAL BANK	1	\$213,481.07	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$213,750.00	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$447,487.00	0.45%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$510,000.00	0.51%	0	\$0.00
FREMONT BANK	15	\$4,207,197.09	4.2%	0	\$0.00
FULTON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
GEO-CORP, INC	2	\$587,500.00	0.59%	0	\$0.00
GOTMORTGAGE.COM	1	\$205,247.32	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$317,600.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$451,493.17	0.45%	0	\$0.00
HIGHTECHLENDING INC	1	\$388,500.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,006,875.00	2%	0	\$0.00
IAPPROVE LENDING	1	\$290,000.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$285,750.00	0.29%	0	\$0.00

INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$293,654.84	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,622,600.00	1.62%	0	\$0.00
LEADER BANK N.A	1	\$288,750.00	0.29%	0	\$0.00
LEGACY LENDING USA	1	\$192,750.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
LIBERTY BANK	1	\$252,000.00	0.25%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00
LOAN REBATE	1	\$233,625.00	0.23%	0	\$0.00
MAGNA BANK	1	\$258,928.51	0.26%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$219,000.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,029.00	0.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$569,100.00	0.57%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$298,500.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$179,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,900.00	0.33%	0	\$0.00
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$202,251.01	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$264,750.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$184,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE	1	\$206,250.00	0.21%	0	\$0.00
NAT RES - NEVADA	1	\$219,375.00	0.22%	0	\$0.00
NAT RES - WASHINGTON	1	\$210,375.00	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,250.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	0.32%	0	\$0.00
NEW AMERICAN FUNDING	1	\$195,000.00	0.19%	0	\$0.00
NORCOM MORTGAGE	1	\$181,286.92	0.18%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,311,500.00	1.31%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$239,680.28	0.24%	0	\$0.00

ON Q FINANCIAL	1	\$199,748.38	0.2%	0	\$0.00
ON Q FINANCIAL, INC	2	\$589,250.00	0.59%	0	\$0.00
OPES ADVISORS, INC	1	\$296,000.00	0.3%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$933,000.00	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,300.00	0.61%	0	\$0.00
PARKSIDE LENDING	1	\$200,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$235,500.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	4	\$982,250.00	0.98%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$486,500.00	0.49%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$358,500.00	0.36%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$270,000.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$470,696.74	0.47%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$262,191.81	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,363,886.50	6.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,500.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,587,650.09	1.59%	0	\$0.00
PMAC LENDING SERVICES, INC	19	\$5,735,593.87	5.73%	0	\$0.00
PREFERRED LENDING GROUP	1	\$239,900.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,318,250.00	1.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$183,968.26	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,960,647.97	1.96%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$626,015.71	0.63%	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,687.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,650.00	0.61%	0	\$0.00
SEVERN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,300,482.25	5.3%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$257,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,000.00	0.45%	0	\$0.00
STEARNS LENDING INC	27	\$7,846,600.00	7.84%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$540,750.00	0.54%	0	\$0.00

	STERLING BANK					
	SUMMIT FUNDING, INC	1	\$175,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.24%	0	\$0.00
	THE BANK OF MAINE	1	\$180,000.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$196,000.00	0.2%	0	\$0.00
	TRUSTONE	1	\$245,212.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,000.00	0.75%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$398,834.09	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$612,450.00	0.61%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$601,432.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$401,600.00	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$710,750.00	0.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$219,492.01	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$980,000.00	0.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,250.00	0.24%	0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$265,915.02	0.27%	0	\$0.00
	Unavailable	2	\$665,500.00	0.56%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$100,096,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQ65	ACADEMY MORTGAGE CORPORATION	7	\$1,549,471.00	1.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,799.98	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$197,767.54	0.18%	0	\$0.00
		1	\$266,175.00	0.25%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MTG CORP	1	\$329,584.81	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$221,250.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,600.00	0.17%	0	\$0.00
	ARK MORTGAGE, INC	1	\$382,500.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,250.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$547,500.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,653,910.43	1.53%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$301,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC	10	\$3,812,975.00	3.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,500.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$789,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$455,750.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,310,500.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,750.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$191,030.63	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,000.00	0.37%	0	\$0.00
	CASHCALL INC	2	\$491,188.80	0.45%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$300,000.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,200.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,902,912.00	1.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,869.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$859,461.38	0.79%	0	\$0.00
	COMMERCE MORTGAGE	1	\$225,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,350.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$384,800.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$552,224.30	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,024.96	0.24%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$915,412.44	0.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$235,000.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.36%	0	\$0.00

	ELEVATIONS CREDIT UNION	2	\$444,350.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$321,750.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.24%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$337,085.01	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,006,750.00	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,250.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,935,672.00	1.79%	0	\$0.00
	FIRST CHOICE BANK	1	\$463,300.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$562,154.51	0.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,775.00	0.89%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.37%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$434,846.31	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$612,950.00	0.57%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,490.84	0.38%	0	\$0.00
	FREMONT BANK	13	\$3,889,126.63	3.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.22%	0	\$0.00
	GEO-CORP, INC	1	\$290,000.00	0.27%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$237,000.00	0.22%	0	\$0.00
	GMFS LLC	1	\$282,150.00	0.26%	0	\$0.00
	GOLD COAST BANK	1	\$500,000.00	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$202,800.00	0.19%	0	\$0.00
	GRANDE HOMES INC	1	\$318,367.01	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,563,850.00	2.37%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$314,020.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,618,235.00	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$292,500.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$485,699.54	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
		9	\$3,095,475.00	2.86%	0	\$0.00



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MANN MORTGAGE, LLC	1	\$345,000.00	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$212,250.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,320.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$844,250.00	0.78%	0	\$0.00
	MEETINGHOUSE BANK	1	\$404,000.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$406,400.00	0.38%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$234,704.34	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$546,525.00	0.5%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$255,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$628,000.00	0.58%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$185,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$573,670.00	0.53%	0	\$0.00
	NEW AMERICAN FUNDING	2	\$801,000.00	0.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$408,800.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,451,875.00	1.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,920.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,316.54	0.33%	0	\$0.00
	PARKSIDE LENDING	2	\$504,500.00	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$249,685.46	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$915,500.00	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,079,845.20	6.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$800,384.72	0.74%	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$4,676,038.00	4.32%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$363,750.00	0.34%	0	\$0.00
	PREMIER LENDING INC	1	\$262,500.00	0.24%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$270,000.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$201,783.71	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$400,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$208,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,539,401.52	1.42%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$513,165.92	0.47%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,269.04	0.55%	0	\$0.00
REDWOOD CREDIT UNION	1	\$202,950.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$820,000.00	0.76%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$230,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$200,800.00	0.19%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,845,261.13	1.7%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$678,788.29	0.63%	0	\$0.00
SANTANDER BANK, N.A	1	\$315,000.00	0.29%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,830.00	0.22%	0	\$0.00
SBA GROUP INC	1	\$318,750.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	0.18%	0	\$0.00
SHEA MORTGAGE INC	1	\$337,776.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,716,950.00	3.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,250.00	0.54%	0	\$0.00
STEARNS LENDING INC	31	\$10,731,866.53	9.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,241,952.13	2.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$357,000.00	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$218,250.00	0.2%	0	\$0.00
THE BANK OF CANTON	1	\$289,075.84	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$208,000.00	0.19%	0	\$0.00
THE HOME LENDING GROUP LLC	2	\$803,683.47	0.74%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$177,280.00	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.19%	0	\$0.00
TRISTAR FINANCE INC	1	\$275,000.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,393,057.00	1.29%	0	\$0.00
UNIONBANK,N.A	1	\$240,107.40	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,200,800.00	1.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$239,200.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,120.00	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,600.00	0.34%	0	\$0.00
VICTORIA FINANCIAL CORPORATION	1	\$225,000.00	0.21%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$660,250.00	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.35%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$290,500.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$265,500.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$503,394.42	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$309,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$634,442.70	0.59%	0	\$0.00
	Unavailable	1	\$645,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$108,316,243.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQ73	ACADEMY MORTGAGE CORPORATION	6	\$1,545,766.00	1.94%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$332,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,428.29	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$187,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,460,704.00	1.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,740.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$425,977.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$328,500.00	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,487.26	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$254,400.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$267,750.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$374,000.00	0.47%	0	\$0.00
	BANK OF ENGLAND	2	\$502,758.06	0.63%	0	\$0.00
	BANK OF THE CASCADES	1	\$256,800.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.52%	0	\$0.00
	BOULDER VALLEY CU	1	\$180,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,244,600.00	1.56%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$191,529.00	0.24%	0	\$0.00
	CASHCALL INC	1	\$216,000.00	0.27%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$657,000.00	0.82%	0	\$0.00
CENTURY LENDING COMPANY	1	\$330,000.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$705,320.00	0.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$598,522.00	0.75%	0	\$0.00
COBALT MORTGAGE, INC	1	\$208,800.00	0.26%	0	\$0.00
COMMUNITY BANK	1	\$232,033.86	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,292.17	0.33%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.23%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$371,200.00	0.46%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$465,000.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,503,500.00	1.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,350.00	1.79%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$446,400.00	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,800.00	0.25%	0	\$0.00
FIRST BANK VI	1	\$624,748.43	0.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$994,500.00	1.24%	0	\$0.00
FIRST CHOICE BANK	1	\$183,992.00	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$417,000.00	0.52%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$649,900.00	0.81%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$693,000.00	0.87%	0	\$0.00
FIRST INTERSTATE BANK	1	\$360,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$193,500.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,216.00	0.94%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.42%	0	\$0.00
FIRSTTRUST BANK	2	\$773,000.00	0.97%	0	\$0.00
FREMONT BANK	3	\$1,153,145.00	1.44%	0	\$0.00
GEO-CORP INC	1	\$400,000.00	0.5%	0	\$0.00

GEO-CORP, INC	2	\$597,000.00	0.75%	0	\$0.00
GMFS LLC	1	\$383,700.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$175,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$559,500.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$464,500.00	0.58%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$422,147.53	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,156,600.00	1.45%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$240,000.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,037,195.00	1.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$319,200.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$180,000.00	0.23%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$379,600.00	0.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$335,605.52	0.42%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,400.00	0.83%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$374,500.00	0.47%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$296,800.00	0.37%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$238,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP	1	\$192,000.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,115,950.00	1.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$405,900.00	0.51%	0	\$0.00
METRO CREDIT UNION	1	\$346,200.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	1	\$280,000.00	0.35%	0	\$0.00
MORTGAGE NOW INC	1	\$369,066.19	0.46%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$220,235.06	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$534,750.00	0.67%	0	\$0.00
MORTGAGENETWORK	1	\$395,325.00	0.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$450,800.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE	2	\$426,400.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$208,165.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$807,752.00	1.01%	0	\$0.00
NAT RES - NEVADA	1	\$211,500.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$202,400.00	0.25%	0	\$0.00
NCB, FSB	5	\$1,199,750.00	1.5%	0	\$0.00
NFM, INC	1	\$198,400.00	0.25%	0	\$0.00
O A MORTGAGE SERVICES	2	\$604,000.00	0.76%	0	\$0.00
ON Q FINANCIAL	1	\$343,586.66	0.43%	0	\$0.00
ON Q FINANCIAL INC	1	\$261,178.46	0.33%	0	\$0.00
OPES ADVISORS, INC	1	\$408,000.00	0.51%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$309,000.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$621,725.00	0.78%	0	\$0.00
PARKSIDE LENDING LLC	2	\$840,400.00	1.05%	0	\$0.00
PEOPLES BANK	1	\$197,336.06	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$573,150.00	0.72%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,806,875.97	4.77%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,747.67	0.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,239,300.00	1.55%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,342,485.00	1.68%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$409,500.00	0.51%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$189,000.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$797,000.00	1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00
RANLIFE, INC	1	\$343,920.00	0.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,552.80	0.73%	0	\$0.00
RENASANT BANK	1	\$220,500.00	0.28%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,400.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,073,626.03	1.34%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,632.33	0.38%	0	\$0.00
ROCKLAND TRUST	1	\$284,000.00	0.36%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$180,783.64	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.27%	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,900.00	0.49%	0	\$0.00
SHEA MORTGAGE INC	1	\$273,359.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,491,941.00	4.37%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$532,000.00	0.67%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,323,200.00	1.66%	0	\$0.00
ST.MARY'S BANK	1	\$198,500.00	0.25%	0	\$0.00
STEARNS LENDING INC	11	\$3,003,344.55	3.76%	0	\$0.00
	1	\$180,000.00	0.23%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
SUMMIT FUNDING	1	\$247,000.00	0.31%	0	\$0.00	
SUMMIT FUNDING INC	1	\$416,487.26	0.52%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$531,180.00	0.66%	0	\$0.00	
SUPREME LENDING	1	\$207,000.00	0.26%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$696,750.00	0.87%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$300,538.45	0.38%	0	\$0.00	
TALMER BANK AND TRUST	1	\$175,200.00	0.22%	0	\$0.00	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,500.00	0.22%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$324,000.00	0.41%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,947.00	0.28%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$409,495.88	0.51%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$2,513,100.00	3.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$377,590.00	0.47%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$905,815.00	1.13%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$205,500.00	0.26%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,000.00	0.28%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$660,900.00	0.83%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.36%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$280,000.00	0.35%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$360,500.00	0.45%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$257,000.00	0.32%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$196,269.30	0.25%	0	\$0.00	
YADKIN BANK	1	\$400,000.00	0.5%	0	\$0.00	

	Unavailable	1	\$368,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$79,881,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQ81	AAC CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,634,464.00	2.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,437.94	0.46%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$224,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES	1	\$226,325.00	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$293,600.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$232,613.63	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,396,650.00	1.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$261,250.00	0.26%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$304,413.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$223,250.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,908,972.18	1.91%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$190,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$255,550.00	0.26%	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$183,750.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	BAY EQUITY LLC	4	\$1,406,185.00	1.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$190,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$246,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,549,200.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$493,500.00	0.49%	0	\$0.00
	CATALYST LENDNG INC	1	\$252,000.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC	1	\$286,532.00	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$252,389.28	0.25%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$189,771.71	0.19%	0	\$0.00



CENTURY LENDING COMPANY	5	\$1,624,350.00	1.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$372,000.00	0.37%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,920.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,215.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,633,774.00	1.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,000.00	0.42%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,750.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	2	\$615,568.00	0.61%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$178,954.56	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,480.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,000.00	0.53%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$268,000.00	0.27%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,118.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,880.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,015,675.00	1.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$790,500.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	1	\$198,400.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$648,343.07	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,369,400.00	1.37%	0	\$0.00
FBC MORTGAGE, LLC	2	\$538,379.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,050.00	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$645,018.01	0.64%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,395,750.00	1.39%	0	\$0.00
FIRST CHOICE BANK	1	\$245,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$220,000.00	0.22%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$364,000.00	0.36%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$402,288.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$242,450.00	0.24%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$382,272.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$735,800.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$184,252.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$219,877.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$216,600.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$242,250.00	0.24%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,037,970.00	1.04%	0	\$0.00
FREMONT BANK	3	\$1,115,138.98	1.11%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$245,690.50	0.25%	0	\$0.00
FULTON BANK, N.A	3	\$677,392.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$822,745.00	0.82%	0	\$0.00
GMFS LLC	2	\$673,410.00	0.67%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$275,120.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,345,041.00	1.34%	0	\$0.00
HERITAGE BANK	1	\$182,500.00	0.18%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$206,400.00	0.21%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$241,600.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$722,723.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,555,150.00	2.55%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$442,000.00	0.44%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$736,000.00	0.74%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$268,000.00	0.27%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP	1	\$255,500.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$420,250.00	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$193,500.00	0.19%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$251,440.45	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$774,150.00	0.77%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$521,222.00	0.52%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$615,000.00	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,153.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$502,400.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$374,600.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$365,000.00	0.36%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$204,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$211,200.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$285,950.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$455,000.00	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$577,050.00	0.58%	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.2%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$302,900.00	0.3%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,500.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$588,000.00	0.59%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$191,250.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$275,000.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$195,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$301,700.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,061.00	0.2%	0	\$0.00
	PARKSIDE LENDING	1	\$520,294.57	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$560,000.00	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,896,325.00	3.89%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,250.76	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$687,100.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,991,921.29	1.99%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$440,000.00	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$600,848.00	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$810,582.25	0.81%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$239,118.92	0.24%	0	\$0.00
	RANLIFE, INC	1	\$189,900.00	0.19%	0	\$0.00

	RCB BANK	1	\$201,775.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$677,575.84	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,783.97	0.18%	0	\$0.00
	RENASANT BANK	2	\$501,100.00	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$186,925.13	0.19%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$365,750.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$385,676.80	0.39%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,272,000.00	1.27%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$207,000.00	0.21%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,083,360.00	1.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$630,275.00	0.63%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$285,000.00	0.28%	0	\$0.00
	SFMC, LP	1	\$367,557.83	0.37%	0	\$0.00
	SHORE MORTGAGE	1	\$223,350.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,061,943.56	3.06%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,000.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,520.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$404,250.00	0.4%	0	\$0.00
	STEARNS LENDING INC	20	\$5,428,907.87	5.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,430,550.00	1.43%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$349,000.00	0.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$231,714.74	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$989,079.81	0.99%	0	\$0.00
	SUPREME LENDING	1	\$282,659.96	0.28%	0	\$0.00
	SUSQUEHANNA BANK	1	\$520,200.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$421,800.00	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$229,735.00	0.23%	0	\$0.00
	TWO RIVERS STATE BANK	1	\$251,145.00	0.25%	0	\$0.00
		2	\$608,000.00	0.61%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,360.30	0.19%	0	\$0.00
	UNIONBANK,N.A	2	\$955,269.23	0.95%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,128,828.30	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$931,357.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,686,530.00	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$352,000.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$614,600.00	0.61%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$270,000.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$726,020.00	0.73%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,283.02	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$799,300.00	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$425,000.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$832,200.00	0.83%	0	\$0.00
	Unavailable	1	\$270,750.00	0.33%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$100,129,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQ99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$382,500.00	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$398,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,508,100.00	1.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$197,268.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$803,200.00	0.8%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,711.94	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$219,180.17	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$565,410.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$261,677.85	0.26%	0	\$0.00
		3	\$614,100.00	0.61%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MTG CORP	3	\$1,077,100.00	1.07%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$253,151.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,200.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$202,245.22	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$201,875.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$459,600.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,900.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,220,403.79	1.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,567.00	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$431,075.00	0.43%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$279,655.72	0.28%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,300.00	0.18%	0	\$0.00
	BAY EQUITY LLC	5	\$1,265,953.00	1.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$245,600.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$593,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$800,000.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,400.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$692,000.00	0.69%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,882.32	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,766.46	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,600.00	0.25%	0	\$0.00
	CASHCALL INC	1	\$504,393.22	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,200.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$231,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$539,905.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,160.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,700.00	0.18%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,597.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$579,460.00	0.58%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$302,100.00	0.3%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,500.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,432.00	0.21%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$522,495.00	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,700.00	0.2%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$225,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$221,350.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$641,300.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$657,250.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,343.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,400.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,400.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,611,250.00	1.61%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$819,892.00	0.82%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$227,000.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,709.82	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,350.00	1.76%	0	\$0.00
	FIRST CHOICE BANK	1	\$495,000.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$346,000.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$182,328.15	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,825.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$278,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$184,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$200,790.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$915,859.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$410,150.00	0.41%	0	\$0.00
		2	\$648,600.00	0.65%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,600.00	0.56%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,250.00	0.48%	0	\$0.00	
FIRSTTRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	
FISHER NATIONAL BANK	1	\$203,550.00	0.2%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$263,454.00	0.26%	0	\$0.00	
FREMONT BANK	3	\$826,600.00	0.82%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$180,843.00	0.18%	0	\$0.00	
GENCOR MORTGAGE INC	1	\$214,673.44	0.21%	0	\$0.00	
GEO-CORP, INC	1	\$252,635.00	0.25%	0	\$0.00	
GMFS LLC	1	\$189,905.00	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.27%	0	\$0.00	
GREAT WESTERN BANK	1	\$184,320.00	0.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,645,798.00	1.64%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$415,948.64	0.41%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,058,110.00	2.05%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$982,525.00	0.98%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$472,100.00	0.47%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$662,400.00	0.66%	0	\$0.00	
HORIZON BANK, N.A	1	\$188,000.00	0.19%	0	\$0.00	
IAPPROVE LENDING	1	\$487,286.15	0.49%	0	\$0.00	
INDEPENDENT BANK	1	\$187,500.00	0.19%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,800.00	0.69%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	
KEY LENDING SOLUTIONS LLC	1	\$203,300.00	0.2%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$211,623.47	0.21%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$232,000.00	0.23%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.55%	0	\$0.00	
LEADER BANK N.A	1	\$205,000.00	0.2%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$556,405.61	0.55%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$195,600.00	0.19%	0	\$0.00	
LIBERTY CAPITAL FINANCIAL INC	1	\$216,500.00	0.22%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA	1	\$209,950.00	0.21%	0	\$0.00	



HNB MORTGAGE						
MARINE BANK	1	\$274,309.00	0.27%	0	\$0.00	
MAS ASSOCIATES, LLC	1	\$239,718.23	0.24%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$287,920.00	0.29%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$430,600.00	0.43%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,600.00	0.23%	0	\$0.00	
METRO BANK	2	\$457,740.00	0.46%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$784,763.00	0.78%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$597,870.00	0.6%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.36%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,200.00	0.64%	0	\$0.00	
MORTGAGENETWORK	1	\$301,410.00	0.3%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$217,000.00	0.22%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$515,750.00	0.51%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.31%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$186,000.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$452,050.00	0.45%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$230,700.00	0.23%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$430,000.00	0.43%	0	\$0.00	
NEW AMERICAN FUNDING	1	\$399,200.00	0.4%	0	\$0.00	
OMNIAMERICAN BANK	1	\$353,000.00	0.35%	0	\$0.00	
ON Q FINANCIAL INC	1	\$416,487.26	0.42%	0	\$0.00	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$179,778.68	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,025,500.00	1.02%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$375,400.00	0.37%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$362,000.00	0.36%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$422,350.00	0.42%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$559,327.13	0.56%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$314,910.00	0.31%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,064,646.76	6.05%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$554,250.00	0.55%	0	\$0.00	
PLUM CREEK FUNDING, INC	1	\$230,320.00	0.23%	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,541,600.00	1.54%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$282,150.00	0.28%	0	\$0.00	

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$481,988.00	0.48%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$184,577.95	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$213,120.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$188,200.00	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$179,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$512,382.10	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$445,726.09	0.44%	0	\$0.00
	RENASANT BANK	1	\$380,000.00	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,279.29	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	0.18%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$185,250.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$808,989.00	0.81%	0	\$0.00
	SHORE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,714,125.19	2.71%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,000.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC	25	\$7,144,604.64	7.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$256,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$418,183.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$262,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,457,653.00	1.45%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$264,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,126.81	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,905.00	0.55%	0	\$0.00
		3	\$692,516.00	0.69%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A	2	\$676,330.02	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,802,725.00	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,262,770.00	1.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,950.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$515,200.00	0.51%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$201,067.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$905,687.70	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,000.00	0.62%	0	\$0.00
	WALICK AND VOLK, INC	3	\$779,400.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,016,500.00	1.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,900.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,400.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$280,000.00	0.28%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$533,000.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$182,400.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,356.86	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,000.00	0.35%	0	\$0.00
	Unavailable	3	\$829,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$100,324,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQA6	3 RIVERS FEDERAL CU	1	\$163,196.34	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$322,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,867,219.00	1.87%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$166,733.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$307,920.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$653,421.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00
	ALLIANT BANK	2	\$330,000.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$492,993.09	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$151,500.00	0.07%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$333,750.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$799,106.10	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$310,592.46	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,628.89	0.69%	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,000.00	0.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,952.83	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,787.99	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,300.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,284,095.00	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,134,195.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	2	\$319,200.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,800.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,250.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,802,725.16	0.87%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,713.22	0.08%	0	\$0.00
	ATHOL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.07%	0	\$0.00
	AVIDIA BANK	1	\$163,875.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$159,000.00	0.08%	0	\$0.00
	BADGER BANK	1	\$160,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$173,700.00	0.08%	0	\$0.00
	BANCFIRST	1	\$164,350.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,453,350.00	0.7%	0	\$0.00
	BANK FIRST NATIONAL	1	\$162,400.00	0.08%	0	\$0.00
	BANK MUTUAL	6	\$959,600.00	0.46%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$151,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND	7	\$1,160,850.00	0.56%	0	\$0.00
	BANK OF MILTON	1	\$152,100.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$335,905.00	0.16%	0	\$0.00
	BANK OF WASHINGTON	1	\$160,500.00	0.08%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$154,375.00	0.07%	0	\$0.00
	BANNER BANK	2	\$305,255.00	0.15%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$164,100.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$661,220.00	0.32%	0	\$0.00
	BAY EQUITY LLC	3	\$494,720.00	0.24%	0	\$0.00
	BAYCOAST BANK	1	\$166,400.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$339,900.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	2	\$310,000.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$486,079.57	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$155,000.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$158,650.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,118,418.59	0.54%	0	\$0.00
	BORDER STATE BANK	1	\$167,000.00	0.08%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$166,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$646,450.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$332,750.00	0.16%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$171,000.00	0.08%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$161,500.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$318,075.00	0.15%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$151,050.00	0.07%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$151,800.00	0.07%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$164,775.37	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$2,905,170.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$944,825.00	0.46%	0	\$0.00
	CASHCALL, INC	1	\$150,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$465,257.00	0.22%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$157,000.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$319,375.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$305,000.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,612.53	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$473,155.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$675,975.00	0.33%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$164,345.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	2	\$321,100.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,098,640.00	0.53%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$170,050.00	0.08%	0	\$0.00
		1	\$174,600.00	0.08%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION					
	CITIZENS FIRST BANK	1	\$161,400.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,827,671.00	0.88%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$156,398.42	0.08%	0	\$0.00
	CO OP CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
	COAST CAPITAL, INC	1	\$152,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$622,950.00	0.3%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC	14	\$2,243,575.00	1.08%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$154,400.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$171,920.00	0.08%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,500.53	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$151,900.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$158,196.10	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$490,750.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$480,741.27	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,600.00	0.08%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$153,750.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$505,626.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$152,462.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$310,150.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$151,465.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$972,910.00	0.47%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$328,525.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,000.00	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$170,905.00	0.08%	0	\$0.00
	DEMOTTE STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,304,050.00	0.63%	0	\$0.00
	DFCU FINANCIAL	3	\$501,150.00	0.24%	0	\$0.00
	DIME BANK	1	\$158,000.00	0.08%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$162,910.03	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,132,300.00	0.55%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$167,967.45	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00

EARTHMOVER CREDIT UNION	2	\$318,250.00	0.15%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$152,000.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$316,460.00	0.15%	0	\$0.00
ENVISION CREDIT UNION	1	\$153,200.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$338,900.00	0.16%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00
EQUITY LOANS, LLC	1	\$168,800.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$161,500.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC	1	\$164,000.00	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$160,550.00	0.08%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$154,900.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,675.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,720.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$645,451.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,640.00	0.08%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$169,775.60	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$150,300.00	0.07%	0	\$0.00
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$160,792.76	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.07%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00
FAA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,697,052.09	2.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$173,850.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$486,620.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	10	\$1,633,806.00	0.79%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$151,725.00	0.07%	0	\$0.00
FIDELITY	2	\$329,300.00	0.16%	0	\$0.00

FIDELITY BANK	1	\$164,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$321,895.36	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$320,000.00	0.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$318,000.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,350.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$151,905.00	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$171,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	2	\$316,200.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$314,043.58	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$507,541.88	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,400.00	0.08%	0	\$0.00
FIRST CHOICE BANK	1	\$172,900.00	0.08%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$154,613.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$804,080.00	0.39%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$483,193.25	0.23%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$173,776.03	0.08%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$475,050.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	8	\$1,291,010.00	0.62%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$159,920.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	12	\$1,908,454.00	0.92%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$305,650.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$157,410.00	0.08%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$166,250.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,962.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$328,000.00	0.16%	0	\$0.00
FIRST FIDELITY BANK	1	\$164,668.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$171,500.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$168,000.00	0.08%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION	2	\$344,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$792,450.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$473,248.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$325,300.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$989,605.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$168,625.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,398.76	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,450.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$171,000.00	0.08%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$663,250.00	0.32%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$157,890.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$315,300.00	0.15%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,595,370.00	0.77%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,692.75	0.31%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$156,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$643,100.00	0.31%	0	\$0.00
FIRSTTRUST BANK	2	\$322,400.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	2	\$308,001.16	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$164,050.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
FREMONT BANK	6	\$976,825.00	0.47%	0	\$0.00
FULTON BANK, N.A	1	\$162,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$161,405.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$815,100.00	0.39%	0	\$0.00
GECU	2	\$316,650.00	0.15%	0	\$0.00
GEO-CORP INC	1	\$152,000.00	0.07%	0	\$0.00
GEO-CORP, INC	1	\$168,000.00	0.08%	0	\$0.00

GEORGETOWN BANK	1	\$151,240.00	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$318,100.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$156,655.00	0.08%	0	\$0.00
GMFS LLC	8	\$1,272,300.00	0.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,823.38	0.07%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$153,800.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,726.36	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$162,000.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,900.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$303,300.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$329,800.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,448,175.00	0.7%	0	\$0.00
HARBORONE BANK	1	\$164,000.00	0.08%	0	\$0.00
HAWAII NATIONAL BANK	1	\$148,802.47	0.07%	0	\$0.00
HEARTLAND BANK	3	\$489,625.00	0.24%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA	1	\$151,150.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$668,976.81	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$163,920.00	0.08%	0	\$0.00
HOME FEDERAL BANK	3	\$474,700.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	3	\$487,826.07	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,450.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,436,533.00	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$459,250.00	0.22%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$173,250.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$324,493.82	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,950.00	0.08%	0	\$0.00
HOMEWISE, INC	2	\$322,800.00	0.16%	0	\$0.00
HONOR BANK	1	\$153,600.00	0.07%	0	\$0.00
HORIZON BANK, N.A	1	\$150,000.00	0.07%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$480,560.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,156,005.00	0.56%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$172,100.00	0.08%	0	\$0.00

ICON CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,279,652.41	0.62%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,100.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,600.00	0.08%	0	\$0.00
INLAND HOME MORTGAGE	1	\$157,297.26	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$158,295.98	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$337,950.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,725.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$153,900.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$323,550.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING	1	\$160,800.00	0.08%	0	\$0.00
KENTLAND BANK	1	\$150,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
LADERA LENDING INC	1	\$150,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$942,434.91	0.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,277,450.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	6	\$960,050.00	0.46%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$169,050.00	0.08%	0	\$0.00
LAYTON STATE BANK	1	\$151,050.00	0.07%	0	\$0.00
LEADERS CREDIT UNION	1	\$156,543.58	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$155,200.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$502,200.00	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$159,784.47	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$315,350.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$160,075.00	0.08%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$317,592.43	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$164,450.00	0.08%	0	\$0.00
MAGNA BANK	4	\$624,230.00	0.3%	0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$158,400.00	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$157,546.93	0.08%	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$156,655.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$160,500.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$321,400.00	0.16%	0	\$0.00
METCALF BANK	1	\$161,500.00	0.08%	0	\$0.00
METROPOLITAN BANK	1	\$150,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$317,176.20	0.15%	0	\$0.00
MID AMERICA MORTGAGE	5	\$787,400.00	0.38%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$339,705.00	0.16%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$155,000.00	0.07%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$167,200.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.07%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$173,000.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$322,550.00	0.16%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$331,300.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,600.00	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$328,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.07%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$171,179.36	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$977,540.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$319,637.00	0.15%	0	\$0.00
MORTGAGENETWORK	4	\$645,800.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$323,105.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$315,770.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$152,500.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$302,000.00	0.15%	0	\$0.00
	1	\$164,000.00	0.08%	0	\$0.00

NANTAHALA BANK & TRUST COMPANY						
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$164,507.97	0.08%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$664,238.00	0.32%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$480,500.00	0.23%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$167,800.00	0.08%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.07%	0	\$0.00	
NEW AMERICAN FUNDING	1	\$157,920.00	0.08%	0	\$0.00	
NEW MEXICO BANK AND TRUST	3	\$483,060.00	0.23%	0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$167,500.00	0.08%	0	\$0.00	
NFM, INC	1	\$172,000.00	0.08%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$165,600.00	0.08%	0	\$0.00	
NORTH VALLEY BANK	1	\$164,800.00	0.08%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$152,500.00	0.07%	0	\$0.00	
NUMERICA CREDIT UNION	3	\$496,405.00	0.24%	0	\$0.00	
OCEANFIRST BANK	2	\$306,000.00	0.15%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$157,600.00	0.08%	0	\$0.00	
OMNIAMERICAN BANK	2	\$323,676.54	0.16%	0	\$0.00	
OPES ADVISORS, INC	1	\$161,076.00	0.08%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$308,950.00	0.15%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,000.00	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$311,465.00	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$821,994.05	0.4%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$150,000.00	0.07%	0	\$0.00	
PBI BANK INC	1	\$160,000.00	0.08%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$168,530.00	0.08%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	4	\$642,200.00	0.31%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,800.00	0.16%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	

PINNACLE BANK OF SC	1	\$154,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,395,875.00	1.64%	0	\$0.00
PIONEER BANK	1	\$167,554.00	0.08%	0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$665,425.00	0.32%	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$1,458,475.00	0.71%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$315,464.13	0.15%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$173,626.22	0.08%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$164,300.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$332,350.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$470,583.88	0.23%	0	\$0.00
PROSPERITY BANK	1	\$150,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,759,610.00	0.85%	0	\$0.00
PROVIDENCE BANK	1	\$165,750.00	0.08%	0	\$0.00
PROVINCIAL BANK	2	\$326,000.00	0.16%	0	\$0.00
PSECU	1	\$161,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$171,773.49	0.08%	0	\$0.00
PURDUE FEDERAL CU	4	\$636,250.00	0.31%	0	\$0.00
R P FUNDING, INC	2	\$334,250.00	0.16%	0	\$0.00
RCB BANK	1	\$150,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$158,400.00	0.08%	0	\$0.00
RED RIVER BANK	1	\$151,050.00	0.07%	0	\$0.00
RENASANT BANK	5	\$829,000.00	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, ONC	1	\$174,000.00	0.08%	0	\$0.00
RESMAC INC	1	\$152,000.00	0.07%	0	\$0.00
RESMAC, INC	1	\$154,400.00	0.07%	0	\$0.00
RIVER CITIES BANK	1	\$156,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,900.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$810,586.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	5	\$815,050.00	0.39%	0	\$0.00
RPM MORTGAGE, INC	3	\$463,788.89	0.22%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$165,000.00	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,575.00	0.07%	0	\$0.00
S&T BANK	1	\$162,900.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$162,450.00	0.08%	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,450.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,090.00	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,278.67	0.08%	0	\$0.00
	SANTANDER BANK, N.A	4	\$653,135.48	0.32%	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,776.03	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,925.00	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$168,625.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,716.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,750.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,200.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	2	\$300,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	2	\$336,713.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,723,665.00	1.32%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$161,900.00	0.08%	0	\$0.00
	SIUSLAW BANK	1	\$158,650.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,000.00	0.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$329,559.31	0.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$322,287.85	0.16%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$173,700.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$318,300.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$158,800.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$305,050.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$680,444.00	0.33%	0	\$0.00
	STATE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
	STATE STREET BANK	1	\$157,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	70	\$11,327,372.76	5.48%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$163,229.77	0.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$968,848.58	0.47%	0	\$0.00

STERLING BANK						
STIFEL BANK AND TRUST	3	\$489,055.00	0.24%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$159,600.00	0.08%	0	\$0.00	
SUMMIT CREDIT UNION	6	\$968,250.00	0.47%	0	\$0.00	
SUMNER BANK AND TRUST	1	\$166,031.08	0.08%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$480,550.00	0.23%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	
SUPREME LENDING	2	\$315,000.00	0.15%	0	\$0.00	
SUSQUEHANNA BANK	3	\$485,850.00	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$1,336,939.00	0.65%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$165,786.32	0.08%	0	\$0.00	
TALMER BANK AND TRUST	2	\$302,950.00	0.15%	0	\$0.00	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$338,000.00	0.16%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,110.00	0.15%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$311,849.00	0.15%	0	\$0.00	
THE BANK OF GEORGIA	1	\$166,250.00	0.08%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.08%	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,400.00	0.07%	0	\$0.00	
THE FLORA BANKING COMPANY	1	\$156,000.00	0.08%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.07%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$167,200.00	0.08%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,251.00	0.08%	0	\$0.00	
THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,150.00	0.08%	0	\$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$157,500.00	0.08%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	
THINK MUTUAL BANK	4	\$659,900.00	0.32%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,900.00	0.08%	0	\$0.00	
THREE RIVERS FCU	2	\$323,974.00	0.16%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,000.00	0.08%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$156,520.00	0.08%	0	\$0.00	



	UMB BANK, N.A	2	\$321,650.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$793,200.00	0.38%	0	\$0.00
	UNCLE CREDIT UNION	1	\$157,297.26	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$804,095.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$978,723.10	0.47%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	UNIONBANK,N.A	2	\$324,132.60	0.16%	0	\$0.00
	UNITED BANK & TRUST	2	\$323,150.00	0.16%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$150,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,050,155.00	1.96%	0	\$0.00
	UNITY BANK	1	\$165,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,175,620.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,417,133.52	1.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$152,803.06	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,250.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$311,500.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$171,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,730.00	0.39%	0	\$0.00
	VENTURE BANK	1	\$171,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,323,390.00	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,250.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$161,450.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,600.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,725.00	0.08%	0	\$0.00

	WARD KILDUFF MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$630,100.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$504,452.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A	7	\$1,109,581.15	0.54%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$167,500.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$628,036.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$157,700.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$320,200.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$152,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$647,084.66	0.31%	0	\$0.00
	WOODLAND BANK	1	\$156,750.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$481,908.54	0.23%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$159,280.00	0.08%	0	\$0.00
	Unavailable	4	\$650,764.83	0.52%	0	\$0.00
<b>Total</b>		<b>1,282</b>	<b>\$206,829,668.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQB4	360 MORTGAGE GROUP, LLC	1	\$182,400.00	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$296,250.00	1.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	1.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$379,200.00	1.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,209.99	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$277,800.00	1.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$449,720.44	2.12%	0	\$0.00
	BANCO SANTANDER PR	2	\$344,636.66	1.62%	0	\$0.00
	BANCORPSOUTH BANK	2	\$301,000.00	1.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$178,610.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$333,750.00	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,700.00	2.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,000.00	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$219,600.00	1.03%	0	\$0.00
	COMMERCE MORTGAGE	1	\$176,000.00	0.83%	0	\$0.00
		1	\$214,000.00	1.01%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$241,145.17	1.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$114,000.00	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$1,126,223.63	5.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.96%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,800.00	0.99%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$513,265.00	2.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,000.00	0.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,000.00	2.71%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,900.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$151,900.00	0.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.53%	0	\$0.00
	FIRST OPTION BANK	1	\$90,000.00	0.42%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$255,300.00	1.2%	0	\$0.00
	FIRSTTRUST BANK	2	\$684,000.00	3.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$216,500.00	1.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,000.00	0.94%	0	\$0.00
	GECU	1	\$169,600.00	0.8%	0	\$0.00
	GOODFIELD STATE BANK	2	\$320,344.46	1.51%	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$166,000.00	0.78%	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$200,330.36	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$151,000.00	0.71%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,136.17	0.51%	0	\$0.00
	IPAVA STATE BANK	1	\$128,000.00	0.6%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,050.00	2.08%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$518,000.00	2.44%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$159,500.00	0.75%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$159,900.00	0.75%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$342,000.00	1.61%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$190,100.00	0.9%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$285,050.00	1.34%	0	\$0.00

	NBC OKLAHOMA, A CORPORATION	1	\$175,704.45	0.83%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$383,000.00	1.8%	0	\$0.00
	NUMARK CREDIT UNION	2	\$343,600.00	1.62%	0	\$0.00
	ORIENTAL BANK	1	\$128,022.31	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,600.00	0.95%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,800.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,250.00	3.79%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.72%	0	\$0.00
	PS BANK	1	\$151,000.00	0.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,900.00	0.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.92%	0	\$0.00
	SANTANDER BANK, N.A	1	\$102,200.00	0.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$528,446.00	2.49%	0	\$0.00
	SHORE MORTGAGE	1	\$205,000.00	0.97%	0	\$0.00
	SOLVAY BANK	1	\$104,400.00	0.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.64%	0	\$0.00
	STEARNS LENDING INC	5	\$1,146,264.08	5.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	1.41%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$240,314.00	1.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,500.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,521.70	0.62%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$343,300.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$136,800.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,300.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,250.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,500.00	0.37%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,200.00	0.55%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,223,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBQC2	1ST MIDAMERICA CREDIT UNION	1	\$65,450.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$74,901.24	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$139,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,289,625.00	2.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,675.00	0.14%	0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$76,088.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$68,400.00	0.13%	0	\$0.00
	ALARION BANK	1	\$60,700.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,788.90	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,234.95	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$80,750.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$81,850.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$221,979.61	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$178,725.00	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,750.00	0.31%	0	\$0.00
	AMERICAN BANK	2	\$96,002.11	0.18%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.27%	0	\$0.00
	AMERICAN BANK, N.A	1	\$60,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,800.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$133,150.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$47,600.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$142,500.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,851.82	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$279,840.00	0.53%	0	\$0.00
	ANCHORBANK, FSB	6	\$376,100.00	0.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,100.00	0.12%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$70,400.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$846,058.99	1.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,000.00	0.07%	0	\$0.00

ASSURED MORTGAGE INC	1	\$80,750.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$63,650.00	0.12%	0	\$0.00
BANCFIRST	2	\$159,950.00	0.31%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$58,000.00	0.11%	0	\$0.00
BANCO SANTANDER PR	1	\$43,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	6	\$361,300.00	0.69%	0	\$0.00
BANK FIRST NATIONAL	1	\$80,750.00	0.15%	0	\$0.00
BANK OF FARMINGTON	1	\$68,800.00	0.13%	0	\$0.00
BANK OF IDAHO	2	\$122,908.93	0.23%	0	\$0.00
BANK OF SPRINGFIELD	2	\$103,543.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$49,900.00	0.1%	0	\$0.00
BANNER BANK	2	\$125,840.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	2	\$65,000.00	0.12%	0	\$0.00
BAYCOAST BANK	1	\$53,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$141,200.00	0.27%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$60,150.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$280,056.59	0.53%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$82,000.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$54,900.00	0.1%	0	\$0.00
BROKAW CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$62,400.00	0.12%	0	\$0.00
BUSEY BANK	5	\$259,229.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$142,975.00	0.27%	0	\$0.00
CALCITE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
CALTEX FUNDING, LTD	1	\$76,500.00	0.15%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$324,790.00	0.62%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$81,900.00	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$170,086.29	0.32%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$78,216.49	0.15%	0	\$0.00
CENTREBANK	1	\$69,500.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$84,375.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$136,500.00	0.26%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.31%	0	\$0.00

CHIPPEWA VALLEY BANK	1	\$54,000.00	0.1%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,400.00	0.13%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$75,905.00	0.14%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,455.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$307,000.00	0.59%	0	\$0.00
CITIZENS STATE BANK	1	\$20,400.00	0.04%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.15%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,500.00	0.14%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC	1	\$69,350.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,675.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$229,235.00	0.44%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00
COMMUNITY BANK, NA	3	\$169,800.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$142,920.00	0.27%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$70,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,250.00	0.16%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$49,935.64	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$161,900.00	0.31%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$69,000.00	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$41,900.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,500.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$671,500.00	1.28%	0	\$0.00
DFCU FINANCIAL	2	\$114,000.00	0.22%	0	\$0.00
DORAL MORTGAGE LLC	4	\$312,929.02	0.6%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$210,359.60	0.4%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00

	EMPOWER CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$558,738.00	1.07%	0	\$0.00
	ENVISION CREDIT UNION	3	\$233,000.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$82,650.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,200.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,955.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,965.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$230,500.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$784,335.00	1.5%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,400.00	0.13%	0	\$0.00
	FARMERS BANK & CAPITAL TRUSST COMPANY	1	\$26,000.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,775.00	0.27%	0	\$0.00
	FARMERS STATE BANK	1	\$77,900.00	0.15%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$213,800.00	0.41%	0	\$0.00
	FIDELITY BANK	2	\$153,591.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$80,900.00	0.15%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$78,960.00	0.15%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,800.00	0.14%	0	\$0.00
	FIRST BANK	2	\$138,700.00	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$68,400.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	3	\$199,250.00	0.38%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$80,000.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$137,149.40	0.26%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$59,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,200.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.15%	0	\$0.00



FIRST CONTINENTAL MORTGAGE, LTD	1	\$61,750.00	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$73,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	4	\$239,625.00	0.46%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$78,750.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$615,250.00	1.17%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$466,952.00	0.89%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$37,000.00	0.07%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	1	\$59,000.00	0.11%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	4	\$285,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,651.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$107,950.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$247,545.00	0.47%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$76,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$265,700.00	0.51%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$61,650.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$52,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$64,675.00	0.12%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$42,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$239,620.00	0.46%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$74,000.00	0.14%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,900.00	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$117,529.30	0.22%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$80,500.00	0.15%	0	\$0.00
FIRST STATE BANK - IDA GROVE	1	\$76,800.00	0.15%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$80,000.00	0.15%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,920.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$118,110.00	0.23%	0	\$0.00
	2	\$133,750.00	0.26%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A	15	\$991,235.00	1.89%	0	\$0.00	
FLORIDA CREDIT UNION	2	\$143,700.00	0.27%	0	\$0.00	
FORUM CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$72,500.00	0.14%	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$159,725.00	0.3%	0	\$0.00	
FREMONT BANK	1	\$80,000.00	0.15%	0	\$0.00	
FULTON BANK, N.A	1	\$65,000.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$62,175.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$192,500.00	0.37%	0	\$0.00	
GATEWAY STATE BANK	1	\$68,495.00	0.13%	0	\$0.00	
GECU	1	\$74,829.22	0.14%	0	\$0.00	
GMFS LLC	6	\$434,171.41	0.83%	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$223,095.00	0.43%	0	\$0.00	
GREAT SOUTHERN BANK	2	\$145,350.00	0.28%	0	\$0.00	
GREAT WESTERN BANK	1	\$43,000.00	0.08%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,925.00	0.13%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$66,000.00	0.13%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$64,250.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,475.00	0.11%	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	
HAMPDEN BANK	1	\$77,500.00	0.15%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	
HAWTHORN BANK	1	\$60,000.00	0.11%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$78,898.31	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$67,800.00	0.13%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	
HOME FEDERAL BANK	3	\$137,000.00	0.26%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$107,000.00	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$318,892.00	0.61%	0	\$0.00	
HONOR CREDIT UNION	1	\$74,100.00	0.14%	0	\$0.00	
HORIZON BANK, N.A	4	\$285,175.00	0.54%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$382,672.13	0.73%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$522,291.67	1%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$372,725.00	0.71%	0	\$0.00	

ILLINI BANK	1	\$69,905.96	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$177,540.00	0.34%	0	\$0.00
INSIGHT CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
INTEGRITY FIRST BANK	1	\$61,500.00	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$51,205.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	1	\$78,791.55	0.15%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.13%	0	\$0.00
IXONIA BANK	1	\$80,000.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$147,800.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$71,550.00	0.14%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$58,770.00	0.11%	0	\$0.00
KENT BANK - FREEPORT	1	\$83,600.00	0.16%	0	\$0.00
KENTLAND BANK	1	\$82,500.00	0.16%	0	\$0.00
LA SALLE STATE BANK	1	\$73,150.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$764,556.82	1.46%	0	\$0.00
LANDMARK CREDIT UNION	3	\$185,250.00	0.35%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,900.00	0.12%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.16%	0	\$0.00
LIBERTY BANK & TRUST	2	\$131,103.46	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00
LUANA SAVINGS BANK	1	\$72,390.47	0.14%	0	\$0.00
MACON BANK, INC	1	\$54,300.00	0.1%	0	\$0.00
MARINE BANK	2	\$141,098.00	0.27%	0	\$0.00
MARINE CREDIT UNION	1	\$16,200.00	0.03%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$51,588.73	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$82,300.00	0.16%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00
MERCANTILE BANK	2	\$126,100.00	0.24%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$157,000.00	0.3%	0	\$0.00
METRO BANK	1	\$56,026.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
MIDLAND STATES BANK	3	\$189,305.00	0.36%	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00
MIDWESTONE BANK	4	\$253,500.00	0.48%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$62,300.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$33,700.00	0.06%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$271,150.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$533,201.00	1.02%	0	\$0.00
MORTGAGENETWORK	1	\$45,000.00	0.09%	0	\$0.00
MORTON COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00
MOUND CITY BANK	1	\$61,918.36	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$298,000.00	0.57%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$33,900.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE	3	\$199,940.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$208,408.00	0.4%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.14%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$49,050.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$48,000.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	1	\$57,131.81	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$212,000.00	0.4%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$285,250.00	0.54%	0	\$0.00
NXT BANK	2	\$134,000.00	0.26%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$44,800.00	0.09%	0	\$0.00
OMNIAMERICAN BANK	1	\$71,250.00	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
ORIENTAL BANK	4	\$281,893.33	0.54%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,400.00	0.15%	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,958.06	0.15%	0	\$0.00
PARK BANK	1	\$69,825.00	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$51,430.63	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$76,000.00	0.14%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
PEOPLES BANK & TRUST CLINTON CO	1	\$52,900.00	0.1%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$67,355.00	0.13%	0	\$0.00

	PEOPLES STATE BANK WAUSAU	1	\$63,000.00	0.12%	0	\$0.00
	PHENIX GIRARD BANK	1	\$80,750.00	0.15%	0	\$0.00
	PINNACLE BANK OF SC	1	\$81,689.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$391,963.00	0.75%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$72,788.27	0.14%	0	\$0.00
	PIONEER BANK OF WI	1	\$82,650.00	0.16%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$139,800.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$200,000.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$46,000.00	0.09%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,000.00	0.16%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$156,000.00	0.3%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$82,500.00	0.16%	0	\$0.00
	PROFINIUM, INC	1	\$51,775.00	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$198,450.00	0.38%	0	\$0.00
	PROVIDENCE BANK	1	\$68,000.00	0.13%	0	\$0.00
	PSECU	2	\$138,300.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$57,400.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$134,400.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$64,000.00	0.12%	0	\$0.00
	RENEW LENDING INC	1	\$35,809.29	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$50,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$84,000.00	0.16%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$79,500.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$135,500.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$68,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	2	\$125,538.75	0.24%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.14%	0	\$0.00
	SACU	1	\$51,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$76,500.00	0.15%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$72,200.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$534,732.29	1.02%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,933.78	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$769,950.00	1.47%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$66,400.00	0.13%	0	\$0.00
SOLVAY BANK	3	\$210,085.75	0.4%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$130,146.47	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$59,000.00	0.11%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,576.96	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$265,965.29	0.51%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$61,000.00	0.12%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	2	\$114,700.00	0.22%	0	\$0.00
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.13%	0	\$0.00
STEARNS LENDING INC	12	\$824,700.00	1.57%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$132,000.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	2	\$143,500.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$230,802.55	0.44%	0	\$0.00
SUTTON BANK	2	\$138,400.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$57,527.53	0.11%	0	\$0.00
TALMER BANK AND TRUST	1	\$64,125.00	0.12%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$96,010.00	0.18%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$124,850.43	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,915.04	0.13%	0	\$0.00
	1	\$42,000.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$80,000.00	0.15%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$175,088.50	0.33%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$63,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$227,800.00	0.43%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$40,500.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$169,502.89	0.32%	0	\$0.00
	THREE RIVERS FCU	1	\$83,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,500.00	0.15%	0	\$0.00
	TOMPKINS STATE BANK	1	\$39,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$296,880.00	0.57%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,600.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$144,600.00	0.28%	0	\$0.00
	UMB BANK, N.A	1	\$39,100.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$280,138.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,186,301.54	2.26%	0	\$0.00
	UNIONBANK,N.A	5	\$340,879.23	0.65%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$63,175.00	0.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$61,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$459,693.45	0.88%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$146,500.00	0.28%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$261,900.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$58,500.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$154,500.00	0.29%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$347,130.00	0.66%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$120,550.00	0.23%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$75,000.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,000.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A	1	\$83,700.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,700.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,630.40	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,500.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$56,950.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$62,800.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$74,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$67,396.70	0.13%	0	\$0.00
	Unavailable	1	\$84,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>792</b>	<b>\$52,434,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQD0	BOEING EMPLOYEES' CREDIT UNION	1	\$343,100.00	15.53%	0	\$0.00
	EQUITY LOANS, LLC	1	\$243,000.00	11%	0	\$0.00
	M&T BANK	1	\$236,044.12	10.69%	0	\$0.00
	NCB, FSB	1	\$361,000.00	16.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$385,000.00	17.43%	0	\$0.00
	RESOURCE LENDERS, INC.,A CALIFORNIA CORPORATION	1	\$383,009.44	17.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	11.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,208,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQE8	ABBEVILLE BUILDING & LOAN	1	\$405,311.81	14.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,898.22	7.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$238,135.26	8.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,054.35	14.63%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$643,379.94	23.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$335,882.18	12.23%	0	\$0.00
	UNIONBANK,N.A	2	\$529,740.56	19.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,747,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WBQF5	ACADEMY MORTGAGE CORPORATION	6	\$1,655,149.00	2.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,305.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$531,800.00	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,100.00	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,484,900.00	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,625.00	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$324,000.00	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$221,350.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,494,600.00	1.92%	0	\$0.00
	BANK OF ENGLAND	3	\$726,529.00	0.94%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,500.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$540,000.00	0.7%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$210,000.00	0.27%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$341,050.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$385,300.00	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.67%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$295,000.00	0.38%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,629.45	0.43%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$361,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,149,920.00	1.48%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$416,450.87	0.54%	0	\$0.00
	CENTRAL TRUST BANK	2	\$569,050.00	0.73%	0	\$0.00
	CHEAHA BANK	1	\$179,000.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$299,816.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,803,400.00	2.32%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$320,000.00	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$188,100.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$343,200.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$400,750.00	0.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$401,482.53	0.52%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$634,850.00	0.82%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$240,350.00	0.31%	0	\$0.00
EQUITY RESOURCES, INC	1	\$331,550.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$407,444.00	0.52%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,600.00	0.67%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$720,000.00	0.93%	0	\$0.00
FBC MORTGAGE, LLC	1	\$281,785.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,450.00	1.82%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$352,000.00	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,058,018.00	1.36%	0	\$0.00
FIRST FEDERAL BANK	1	\$247,798.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.47%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$361,000.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,250.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$616,500.00	0.79%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$274,500.00	0.35%	0	\$0.00
FIRST SECURITY BANK	1	\$192,000.00	0.25%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$229,805.00	0.3%	0	\$0.00
FREMONT BANK	1	\$300,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.39%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.44%	0	\$0.00
GMFS LLC	1	\$289,847.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$263,150.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.3%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$270,000.00	0.35%	0	\$0.00
HAWAII NATIONAL BANK	1	\$583,000.00	0.75%	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$967,941.94	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$518,539.00	0.67%	0	\$0.00
HOMEWISE, INC	1	\$208,000.00	0.27%	0	\$0.00
	1	\$232,000.00	0.3%	0	\$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPORATION					
	IBERIABANK MORTGAGE COMPANY	3	\$719,880.00	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,053,977.00	1.36%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,183,000.00	1.52%	0	\$0.00
	LAYTON STATE BANK	1	\$205,675.00	0.26%	0	\$0.00
	LEADER BANK N.A	1	\$407,000.00	0.52%	0	\$0.00
	LEADER BANK, N.A	1	\$182,400.00	0.23%	0	\$0.00
	LIBERTY BANK	1	\$187,200.00	0.24%	0	\$0.00
	MAGNA BANK	1	\$337,250.00	0.43%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$303,750.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,920.00	0.27%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION127	1	\$258,185.35	0.33%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.54%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$384,504.41	0.5%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC	1	\$207,000.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$324,900.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$696,699.00	0.9%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$555,000.00	0.71%	0	\$0.00
	MORTGAGENETWORK	1	\$210,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$277,400.00	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$350,000.00	0.45%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$342,000.00	0.44%	0	\$0.00
	OPES ADVISORS, INC	1	\$500,000.00	0.64%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$823,700.00	1.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$471,100.00	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$645,000.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$320,150.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,728,131.00	4.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,117,000.00	1.44%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,076,950.00	2.67%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$403,750.00	0.52%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$247,000.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$403,488.00	0.52%	0	\$0.00

RABOBANK, N.A	1	\$417,000.00	0.54%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$339,150.00	0.44%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,500.00	1.17%	0	\$0.00
SANTANDER BANK, N.A	1	\$224,785.00	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	0.47%	0	\$0.00
SHEA MORTGAGE INC	1	\$329,000.00	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,628.00	0.34%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,800.00	0.27%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$700,166.00	0.9%	0	\$0.00
STEARNS LENDING INC	33	\$9,755,491.60	12.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$269,600.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$300,700.00	0.39%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.37%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.52%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$642,314.99	0.83%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.54%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$192,137.00	0.25%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,100.00	1.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$260,656.30	0.34%	0	\$0.00
UNIONBANK,N.A	1	\$249,424.99	0.32%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$382,000.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,294,100.00	2.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$940,329.00	1.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,112,455.00	1.43%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$314,000.00	0.4%	0	\$0.00
WEBSTER BANK, N.A	1	\$408,000.00	0.53%	0	\$0.00
Unavailable	1	\$175,000.00	0.21%	0	\$0.00

<b>Total</b>		<b>260</b>	<b>\$77,662,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQG3	3RD FED BANK	3	\$567,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$901,400.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	48	\$13,577,276.00	2.71%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$324,450.00	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,926.36	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$434,800.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,987.01	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$250,000.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,687,569.00	0.34%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,574.34	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$383,977.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,146,762.15	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,035.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$579,553.36	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	24	\$7,018,628.00	1.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,327,500.00	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$248,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$520,155.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$361,950.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	4	\$955,865.34	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$867,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$564,300.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,565,698.00	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00
	AUBURNBANK	1	\$176,400.00	0.04%	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$921,500.00	0.18%	0	\$0.00
		1	\$310,400.00	0.06%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS					
	BANCFIRST	2	\$530,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,806,400.00	0.36%	0	\$0.00
	BANK FORWARD	1	\$225,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$183,500.00	0.04%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$194,300.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$210,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	6	\$1,394,125.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$231,840.00	0.05%	0	\$0.00
	BANK OF SULLIVAN	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$259,200.00	0.05%	0	\$0.00
	BANK OF THE JAMES	1	\$360,000.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$328,500.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,400.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$283,400.00	0.06%	0	\$0.00
	BANNER BANK	3	\$672,025.00	0.13%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	3	\$621,500.00	0.12%	0	\$0.00
	BAY EQUITY LLC	10	\$3,717,330.00	0.74%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$264,800.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,928,986.00	0.38%	0	\$0.00
	BELLCO CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$605,219.94	0.12%	0	\$0.00
	BETTER BANKS	1	\$178,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$715,750.00	0.14%	0	\$0.00
	BNA BANK	1	\$216,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,303,512.25	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,019,850.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,165,948.00	1.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$397,900.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,439,350.00	0.29%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$327,500.00	0.07%	0	\$0.00

	CAPE COD COOPERATIVE BANK	1	\$380,000.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,956,640.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$259,512.00	0.05%	0	\$0.00
	CASHCALL INC	2	\$1,050,200.00	0.21%	0	\$0.00
	CASHCALL, INC	2	\$553,000.00	0.11%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$295,236.49	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,857,750.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$511,700.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$404,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$599,000.00	0.12%	0	\$0.00
	CENTREBANK	1	\$179,000.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$501,920.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,692,854.00	0.54%	0	\$0.00
	CHELSEA GROTON BANK	3	\$719,500.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$295,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	\$6,132,715.82	1.22%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$304,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,842,264.00	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,524,344.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,004,655.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC	24	\$7,409,616.00	1.48%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$392,600.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
	COMMUNITY BANK CBD	1	\$218,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$990,900.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$460,650.00	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$302,100.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$848,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$240,000.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	CREDIT UNION WEST	1	\$326,250.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$555,000.00	0.11%	0	\$0.00

	CU MORTGAGE DIRECT	1	\$248,000.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$623,886.58	0.12%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$640,500.00	0.13%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,750.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,250.00	0.22%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$332,500.00	0.07%	0	\$0.00
	DFCU FINANCIAL	4	\$1,042,100.00	0.21%	0	\$0.00
	DHA FINANCIAL, INC	1	\$413,250.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,800.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,400.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$235,100.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,137,925.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	2	\$640,000.00	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$268,300.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,900.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$874,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,300.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$310,460.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$952,050.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$725,420.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,220,500.00	0.24%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,706,551.52	1.34%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$348,650.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,150,939.00	0.43%	0	\$0.00
	FIDELITY	1	\$239,400.00	0.05%	0	\$0.00
	FIDELITY BANK	2	\$552,800.00	0.11%	0	\$0.00
		4	\$1,031,221.65	0.21%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$335,577.26	0.07%	0	\$0.00	
FIRST AMERICAN BANK	1	\$234,897.24	0.05%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC	1	\$314,000.00	0.06%	0	\$0.00	
FIRST BANK & TRUST	2	\$635,000.00	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,252,018.97	0.25%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$891,897.74	0.18%	0	\$0.00	
FIRST BANK RICHMOND, N.A	1	\$184,500.00	0.04%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,919,478.00	1.18%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$317,000.00	0.06%	0	\$0.00	
FIRST CHOICE BANK	3	\$917,500.00	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	8	\$2,086,698.00	0.42%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$483,704.29	0.1%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$286,800.00	0.06%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$192,850.00	0.04%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$538,250.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK	12	\$3,351,475.89	0.67%	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	2	\$673,163.00	0.13%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$199,661.70	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$730,950.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$538,580.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$772,375.00	0.15%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$533,000.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$914,416.47	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,509,818.40	0.3%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$208,737.05	0.04%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	
FIRST MONTANA BANK, A CORPORATION	1	\$329,900.00	0.07%	0	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$464,900.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,193,600.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$793,700.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,854,028.00	0.37%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$355,541.74	0.07%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$396,250.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$384,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$684,853.00	0.14%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$1,281,500.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,575,364.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$816,350.00	0.16%	0	\$0.00
FIRSTBANK	1	\$243,000.00	0.05%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$187,800.00	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$1,583,340.00	0.32%	0	\$0.00
FIRSTTRUST BANK	4	\$1,396,000.00	0.28%	0	\$0.00
FISHER NATIONAL BANK	1	\$181,300.00	0.04%	0	\$0.00
FLANAGAN STATE BANK	1	\$232,000.00	0.05%	0	\$0.00
FNB DURANGO	1	\$390,000.00	0.08%	0	\$0.00
FORTREN FUNDING LLC	1	\$251,250.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
FREMONT BANK	15	\$4,470,297.34	0.89%	0	\$0.00
FULTON BANK, N.A	3	\$728,062.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$243,467.88	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,837,555.00	0.37%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$211,000.00	0.04%	0	\$0.00
GEO-CORP, INC	1	\$219,000.00	0.04%	0	\$0.00
GEORGETOWN BANK	1	\$185,920.00	0.04%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$478,700.00	0.1%	0	\$0.00
GMFS LLC	6	\$1,880,271.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$236,000.00	0.05%	0	\$0.00
GOTMORTGAGE.COM	2	\$499,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$318,570.30	0.06%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$212,000.00	0.04%	0	\$0.00

	TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	1	\$239,900.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$978,700.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,410,602.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,554.00	0.04%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$289,700.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$287,991.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$262,500.00	0.05%	0	\$0.00
	HARBORONE BANK	1	\$222,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	3	\$696,071.00	0.14%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$203,700.00	0.04%	0	\$0.00
	HNB NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$475,500.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$183,750.00	0.04%	0	\$0.00
	HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-0404160	1	\$210,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,708.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,679,536.00	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,651,800.00	0.33%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$240,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	3	\$756,704.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$299,900.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$849,000.00	0.17%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,503,430.00	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$465,944.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$320,800.00	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$179,455.00	0.04%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$188,000.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$282,625.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$319,500.00	0.06%	0	\$0.00

JONAH BANK OF WYOMING	1	\$320,000.00	0.06%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,500.00	0.05%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$284,999.00	0.06%	0	\$0.00
LADERA LENDING INC	1	\$217,500.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,171,033.68	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,898,820.00	0.98%	0	\$0.00
LANDMARK CREDIT UNION	2	\$544,800.00	0.11%	0	\$0.00
LAYTON STATE BANK	1	\$270,000.00	0.05%	0	\$0.00
LEADER BANK N.A	1	\$304,300.00	0.06%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$346,000.00	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$247,410.00	0.05%	0	\$0.00
LEGACY STATE BANK	1	\$252,208.00	0.05%	0	\$0.00
LES BOIS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
LIBERTY BANK & TRUST	1	\$178,505.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,236,475.00	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,044,492.55	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$530,400.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,172,770.00	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$190,500.00	0.04%	0	\$0.00
MAGNA BANK	2	\$511,375.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.06%	0	\$0.00
MAQUOKETA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
MARINE BANK	1	\$338,491.00	0.07%	0	\$0.00
MARQUETTE BANK	5	\$1,745,790.00	0.35%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$198,800.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	3	\$1,017,625.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$3,380,875.00	0.67%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$539,850.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$403,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$585,233.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,655.57	0.05%	0	\$0.00
METCALF BANK	1	\$199,800.00	0.04%	0	\$0.00
METRO BANK	1	\$292,300.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$225,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$394,763.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00

MIDLAND STATES BANK	1	\$256,000.00	0.05%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$270,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$421,500.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,400.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
MLD MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$184,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$197,000.00	0.04%	0	\$0.00
MORTGAGE ASSOCIATES, INC	1	\$250,800.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$2,338,695.00	0.47%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,325.00	0.14%	0	\$0.00
MORTGAGENETWORK	6	\$1,819,950.00	0.36%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$403,230.28	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,317,935.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,729,900.00	0.54%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$198,000.00	0.04%	0	\$0.00
MOVEMENET MORTGAGE	1	\$405,519.16	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$765,456.00	0.15%	0	\$0.00
NAT RES - NEVADA	2	\$536,000.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	11	\$2,814,700.00	0.56%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$234,000.00	0.05%	0	\$0.00
NCB, FSB	1	\$241,500.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
NEW AMERICAN FUNDING	2	\$820,000.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00
NEXBANK SSB	2	\$665,100.00	0.13%	0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC	1	\$268,950.00	0.05%	0	\$0.00
NJ LENDERS CORP	3	\$850,100.00	0.17%	0	\$0.00
NORTH VALLEY BANK	2	\$553,300.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$664,050.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$305,000.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	2	\$500,250.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$403,600.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,013,960.00	0.4%	0	\$0.00
OAKTREE FUNDING CORP	1	\$209,925.00	0.04%	0	\$0.00
OCEANFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$350,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC	6	\$2,481,700.00	0.49%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$183,258.36	0.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$519,350.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,856,650.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$567,750.00	0.11%	0	\$0.00
PANHANDLE STATE BANK	1	\$248,000.00	0.05%	0	\$0.00
PARKSIDE LENDING LLC	1	\$310,000.00	0.06%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,443,300.00	0.29%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$194,750.00	0.04%	0	\$0.00
PEOPLES BANK & TRUST CLINTON CO	1	\$417,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$764,000.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	5	\$1,346,488.28	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,273,400.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	54	\$16,298,996.67	3.25%	0	\$0.00
PIONEER BANK	1	\$322,500.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$219,200.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,000.00	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$438,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,591,750.00	0.52%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$183,562.00	0.04%	0	\$0.00
PMAC LENDING SERVICES, INC	26	\$8,009,960.00	1.6%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$229,500.00	0.05%	0	\$0.00
PREFERRED LENDING GROUP	1	\$386,250.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$489,155.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$848,250.00	0.17%	0	\$0.00
PRIME MERIDIAN BANK	1	\$264,000.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$487,500.00	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE A DELAWARE CORPORATION	1	\$179,757.54	0.04%	0	\$0.00

PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$374,000.00	0.07%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$198,094.67	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,775.00	1.19%	0	\$0.00
PROVIDENCE BANK	1	\$250,000.00	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,566,050.00	0.31%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$240,999.22	0.05%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
RABOBANK, N.A	3	\$991,450.00	0.2%	0	\$0.00
RANLIFE, INC	1	\$228,738.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$192,000.00	0.04%	0	\$0.00
RCB BANK	1	\$263,952.00	0.05%	0	\$0.00
RED RIVER BANK	1	\$249,600.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,219,500.00	0.24%	0	\$0.00
RENASANT BANK	7	\$1,756,533.00	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$370,500.00	0.07%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$240,300.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05%	0	\$0.00
RESMAC, INC	1	\$240,300.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$226,100.00	0.05%	0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$214,117.00	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$365,750.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$4,892,498.00	0.98%	0	\$0.00
ROYAL BANK	1	\$241,120.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	10	\$4,458,300.00	0.89%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$199,900.00	0.04%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$849,500.00	0.17%	0	\$0.00
S&T BANK	1	\$195,295.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$834,410.00	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,800.00	0.04%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,200.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$517,816.52	0.1%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,795,184.00	0.36%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,403,200.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$441,650.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,175,500.00	0.43%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$387,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,500.00	0.13%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC	9	\$3,522,253.00	0.7%	0	\$0.00
	SHORE MORTGAGE	1	\$292,113.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$17,127,831.32	3.42%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,609.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$706,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$608,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$1,969,923.00	0.39%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$382,500.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$883,000.00	0.18%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$204,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$550,550.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$266,652.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$269,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	118	\$37,339,872.28	7.45%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$237,177.00	0.05%	0	\$0.00
		23	\$6,632,942.67	1.32%	0	\$0.00



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$958,000.00	0.19%	0		\$0.00
SUMMIT BANK AND TRUST	1	\$226,950.00	0.05%	0		\$0.00
SUMMIT CREDIT UNION	4	\$867,400.00	0.17%	0		\$0.00
SUMMIT FUNDING	2	\$642,400.00	0.13%	0		\$0.00
SUMMIT FUNDING INC	2	\$560,701.00	0.11%	0		\$0.00
SUMMIT FUNDING, INC	1	\$299,250.00	0.06%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$283,500.00	0.06%	0		\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.04%	0		\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0		\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.05%	0		\$0.00
SUSQUEHANNA BANK	1	\$225,625.00	0.04%	0		\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,907,829.00	0.38%	0		\$0.00
TALMER BANK AND TRUST	1	\$175,000.00	0.03%	0		\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$665,000.00	0.13%	0		\$0.00
TECHE FEDERAL BANK	2	\$407,550.00	0.08%	0		\$0.00
THE BANK OF CANTON	1	\$393,753.98	0.08%	0		\$0.00
THE BANK OF GEORGIA	1	\$415,000.00	0.08%	0		\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09%	0		\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$189,000.00	0.04%	0		\$0.00
THE CLEVELAND STATE BANK	1	\$194,000.00	0.04%	0		\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,600.00	0.04%	0		\$0.00
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,500.00	0.04%	0		\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$180,000.00	0.04%	0		\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.05%	0		\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$428,200.00	0.09%	0		\$0.00
THE HOME LENDING GROUP, LLC	1	\$398,968.23	0.08%	0		\$0.00
THE MORTGAGE HOUSE, INC	1	\$345,800.00	0.07%	0		\$0.00
THE MORTGAGE LINK, INC	1	\$384,750.00	0.08%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.04%	0		\$0.00
THINK MUTUAL BANK	2	\$474,000.00	0.09%	0		\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.04%	0		\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$279,339.00	0.06%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$350,300.00	0.07%	0		\$0.00
TOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0		\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,500.00	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$255,000.00	0.05%	0	\$0.00
TRAVIS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$588,500.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$618,000.00	0.12%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$854,500.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,068.00	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,996,530.85	0.6%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
UNIONBANK,N.A	11	\$2,904,216.99	0.58%	0	\$0.00
UNITED BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	41	\$12,547,444.00	2.5%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$345,050.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$186,100.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	18	\$5,612,408.00	1.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	42	\$11,809,235.00	2.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,088.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$781,150.00	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.04%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$510,700.00	0.1%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
USE CREDIT UNION	1	\$406,250.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
VAN DYK MORTGAGE COPRORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,018,450.00	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00

	VERITAS FUNDING, LLC	13	\$3,392,693.00	0.68%	0	\$0.00
	VILLAGE MORTGAGE	1	\$254,250.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,192,700.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,143,452.39	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$996,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$212,000.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,393,155.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	2	\$630,100.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A	8	\$2,149,481.23	0.43%	0	\$0.00
	WEST GATE BANK	1	\$199,000.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$495,600.00	0.1%	0	\$0.00
	WESTERN BANCORP	3	\$1,002,700.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,955.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$994,100.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$683,900.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$360,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,490,278.41	0.3%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$257,377.40	0.05%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$302,000.00	0.06%	0	\$0.00
	Unavailable	1	\$278,400.00	-0.05%	0	\$0.00
<b>Total</b>		<b>1,738</b>	<b>\$501,476,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQH1	1ST SECURITY BANK OF WASHINGTON	1	\$357,200.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,207.02	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$6,949,792.00	2.51%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,750.00	0.11%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$320,000.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$717,700.00	0.26%	0	\$0.00
	ALTERRA BANK	1	\$188,400.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,514.00	0.15%	0	\$0.00

	AMERICAN BANK CENTER	2	\$519,700.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$270,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,550,958.00	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$182,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$914,256.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	2	\$789,700.00	0.29%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$348,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$523,300.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,012.49	0.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$277,400.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,875.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$329,545.35	0.12%	0	\$0.00
	AUBURNBANK	1	\$272,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.1%	0	\$0.00
	BADGER BANK	1	\$300,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$180,800.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,006,300.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$242,250.00	0.09%	0	\$0.00
	BANK OF ENGLAND	6	\$1,479,225.00	0.53%	0	\$0.00
	BANK OF THE JAMES	1	\$237,600.00	0.09%	0	\$0.00
	BANK OF WASHINGTON	1	\$265,090.00	0.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$352,700.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$514,587.00	0.19%	0	\$0.00
	BANKNEWPORT	1	\$378,000.00	0.14%	0	\$0.00
	BANNER BANK	2	\$579,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,369,000.00	0.49%	0	\$0.00
	BAY EQUITY LLC	8	\$3,063,910.00	1.11%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$254,600.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,220,650.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00
	BLU MORTGAGE, INC	1	\$375,999.00	0.14%	0	\$0.00
	BLUE HILLS BANK	1	\$369,300.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,628,452.94	0.59%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$534,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,068,800.00	1.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,470,425.00	0.53%	0	\$0.00

BRUNING STATE BANK	1	\$189,000.00	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$472,000.00	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,224,250.00	0.8%	0	\$0.00
CASHCALL INC	1	\$413,000.00	0.15%	0	\$0.00
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$240,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,034,892.00	0.37%	0	\$0.00
CENTENNIAL BANK	2	\$461,665.00	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$262,500.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$753,500.00	0.27%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$342,500.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,326,301.00	0.48%	0	\$0.00
CHARTERBANK	1	\$343,160.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$216,125.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,161,775.00	1.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$257,400.00	0.09%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,514,046.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$892,800.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,826,620.00	1.02%	0	\$0.00
COMMERCE MORTGAGE	1	\$520,000.00	0.19%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$839,302.00	0.3%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$280,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,218,400.00	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$189,438.64	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$300,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,150.00	0.29%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT	1	\$182,875.00	0.07%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$199,500.00	0.07%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$182,900.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$318,100.00	0.11%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$659,250.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,525.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$215,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,023,141.20	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$266,562.15	0.1%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,677.00	0.08%	0	\$0.00
	FIDELITY	1	\$299,250.00	0.11%	0	\$0.00
	FIDELITY BANK	2	\$413,250.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,651.00	0.21%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$239,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$453,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,649.78	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,414,200.00	1.59%	0	\$0.00
	FIRST CHOICE BANK	4	\$1,197,800.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,531,625.00	0.55%	0	\$0.00
		1	\$303,608.69	0.11%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST COMMUNITY MORTGAGE, INC	3	\$619,115.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,312,000.00	0.83%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,033,750.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$175,500.00	0.06%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$403,750.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$717,600.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$930,446.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,374.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$312,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$208,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$224,900.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$312,900.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$255,267.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,600.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$420,832.00	0.15%	0	\$0.00
	FLANAGAN STATE BANK	1	\$179,365.29	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$247,200.00	0.09%	0	\$0.00
	FREMONT BANK	9	\$3,148,781.00	1.14%	0	\$0.00
	FRONTIER BANK	1	\$296,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$331,550.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$497,700.00	0.18%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNIN	1	\$203,000.00	0.07%	0	\$0.00
	GMFS LLC	9	\$2,485,720.00	0.9%	0	\$0.00
	GPCE CREDIT UNION	1	\$270,401.49	0.1%	0	\$0.00
	GRANDE HOMES INC	1	\$264,000.00	0.1%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$206,000.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$195,500.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$490,900.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,176,758.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,302,466.81	0.47%	0	\$0.00

	GULF ATLANTIC FUNDING GROUP, INC	1	\$277,400.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$340,000.00	0.12%	0	\$0.00
	HEARTLAND BANK	2	\$642,000.00	0.23%	0	\$0.00
	HIGHTECHLENDING INC	1	\$285,599.00	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$244,375.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$408,500.00	0.15%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$250,707.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,613.66	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,182,313.00	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$435,000.00	0.16%	0	\$0.00
	HOMETOWN BANK	1	\$190,000.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$225,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$610,250.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$566,646.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$285,000.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$202,500.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$339,150.00	0.12%	0	\$0.00
	LADERA LENDING INC	1	\$417,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$559,477.26	0.2%	0	\$0.00
	LAKE REGION BANK	1	\$417,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,770,250.00	1%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$371,992.00	0.13%	0	\$0.00
	LEGENDS BANK	1	\$207,500.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$556,700.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$251,750.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$661,200.00	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$818,250.00	0.3%	0	\$0.00
	LUANA SAVINGS BANK	2	\$499,149.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$437,700.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$194,000.00	0.07%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00
		1	\$222,300.00	0.08%	0	\$0.00



MCKENZIE COUNTY BANK, A CORPORATION						
MEETINGHOUSE BANK	1	\$213,000.00	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$416,000.00	0.15%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$358,000.00	0.13%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$696,385.00	0.25%	0	\$0.00	
MERIT BANK	1	\$412,000.00	0.15%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$428,000.00	0.15%	0	\$0.00	
MID AMERICA MORTGAGE	4	\$1,020,425.00	0.37%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$216,605.00	0.08%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$403,100.00	0.15%	0	\$0.00	
MLD MORTGAGE, INC	2	\$546,016.93	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$477,950.00	0.17%	0	\$0.00	
MORTGAGE NOW INC	1	\$385,400.00	0.14%	0	\$0.00	
MORTGAGENETWORK	1	\$356,250.00	0.13%	0	\$0.00	
MOUND CITY BANK	1	\$204,250.00	0.07%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	\$828,960.00	0.3%	0	\$0.00	
MOUNTIAN WEST FINANCIAL,INC	1	\$298,550.00	0.11%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$326,250.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$1,118,890.00	0.4%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$1,229,400.00	0.44%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$587,100.00	0.21%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$292,600.00	0.11%	0	\$0.00	
NCB, FSB	1	\$300,000.00	0.11%	0	\$0.00	
NFM, INC	1	\$409,250.00	0.15%	0	\$0.00	
NFM, INC DBA NFM CONSULTANTS, INC	1	\$417,000.00	0.15%	0	\$0.00	
NJ LENDERS CORP	3	\$842,100.00	0.3%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$276,000.00	0.1%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$504,952.00	0.18%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$866,450.00	0.31%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	
NUVISION FCU	2	\$674,000.00	0.24%	0	\$0.00	
O A MORTGAGE SERVICES	2	\$536,641.43	0.19%	0	\$0.00	
OAKTREE FUNDING CORP	1	\$243,000.00	0.09%	0	\$0.00	
ON Q FINANCIAL INC	1	\$588,424.59	0.21%	0	\$0.00	
OPES ADVISORS, INC	4	\$2,086,056.00	0.75%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$653,850.00	0.24%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$762,650.00	0.28%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$654,400.00	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,366.49	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,246,000.00	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$456,885.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$843,825.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	2	\$677,800.00	0.24%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,016,802.00	3.26%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$280,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$617,450.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,084,050.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC	20	\$6,130,770.00	2.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$260,000.00	0.09%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$370,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$497,125.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$739,443.00	0.27%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$308,750.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,808,350.00	1.01%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,613,500.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,405,489.63	0.51%	0	\$0.00
	PROVINCIAL BANK	3	\$811,250.00	0.29%	0	\$0.00
	PS BANK	1	\$245,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00
	PURDUE FEDERAL CU	2	\$576,750.00	0.21%	0	\$0.00
	RABOBANK, N.A	1	\$196,000.00	0.07%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$222,000.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$179,200.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$479,900.00	0.17%	0	\$0.00
	RED RIVER BANK	2	\$817,000.00	0.29%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$607,655.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$929,200.00	0.34%	0	\$0.00
	RESMAC, INC	2	\$435,827.00	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$229,600.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNIO	1	\$242,250.00	0.09%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$251,433.26	0.09%	0	\$0.00
	ROUNDBANK	1	\$375,250.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,173,160.00	1.15%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,321,000.00	0.84%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,563,577.01	0.56%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$326,500.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,735.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$659,600.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	2	\$785,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$457,200.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$399,200.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC	2	\$573,298.00	0.21%	0	\$0.00
	SHORE MORTGAGE	2	\$504,300.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,211,577.93	4.05%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,928.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,652.44	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$381,500.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$374,550.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.00
	STATE BANK FINANCIAL	1	\$182,400.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$196,000.00	0.07%	0	\$0.00
		1	\$318,250.00	0.11%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STEARNS LENDING INC	62	\$19,709,304.26	7.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,874,869.26	2.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$285,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$194,750.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$787,250.00	0.28%	0	\$0.00
	SUMMIT FUNDING	1	\$373,500.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$337,410.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$398,630.00	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	1	\$250,400.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,621,550.00	0.59%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$395,602.00	0.14%	0	\$0.00
	TECHE FEDERAL BANK	1	\$211,375.00	0.08%	0	\$0.00
	THE BANK OF CANTON	2	\$635,368.91	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$232,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	THREE RIVERS FCU	1	\$261,900.00	0.09%	0	\$0.00
	TIMBERWOOD BANK	1	\$225,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$328,500.00	0.12%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,623,500.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$903,345.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,052,848.66	0.38%	0	\$0.00
	UNIONBANK, N.A.	6	\$2,051,127.56	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,284,415.00	2.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$3,024,767.00	1.09%	0	\$0.00
		18	\$5,052,893.00	1.82%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$389,200.00	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$287,100.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,168,176.00	0.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$211,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$848,612.74	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,760,481.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$688,910.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$904,549.00	0.33%	0	\$0.00
	WEBSTER BANK, N.A	3	\$581,970.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$895,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$390,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$659,250.00	0.24%	0	\$0.00
	WHITAKER BANK, INC	1	\$228,199.10	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$481,960.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,585.62	0.09%	0	\$0.00
	Unavailable	2	\$485,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>944</b>	<b>\$276,971,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQJ7	1ST SECURITY BANK OF WASHINGTON	1	\$494,955.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$376,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$873,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,435,827.00	2.93%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,800.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$991,710.01	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$650,000.00	0.26%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,140.00	0.09%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$711,900.00	0.28%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,171.90	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,250.92	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,600.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$958,809.57	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,834.43	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,028,291.93	1.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$754,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,475.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$621,600.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	3	\$690,900.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,005.00	0.07%	0	\$0.00
	ASCENDANT MORTGAGE CORP	1	\$211,400.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,451,622.81	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.08%	0	\$0.00
	AVIDIA BANK	1	\$192,500.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$542,070.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$312,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	3	\$683,810.00	0.27%	0	\$0.00
	BANK OF ENGLAND	9	\$2,210,350.00	0.87%	0	\$0.00
	BANK OF UTAH	1	\$241,946.00	0.1%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$776,300.00	0.31%	0	\$0.00
	BAY EQUITY LLC	6	\$1,826,500.00	0.72%	0	\$0.00
	BAYCOAST BANK	1	\$337,250.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$713,000.00	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$207,120.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$750,965.27	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$2,019,500.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,167,009.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$811,400.00	0.32%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$207,621.00	0.08%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,774.74	0.07%	0	\$0.00
		7	\$2,229,500.00	0.88%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL INC	2	\$810,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$256,410.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,452,398.00	0.57%	0	\$0.00
CBC INNOVIS	1	\$200,000.00	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$196,800.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
CENTRAL ONE FCU	1	\$245,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,473,050.00	0.58%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	16	\$4,210,305.00	1.66%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,281,955.00	0.51%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,400.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$901,000.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$736,000.00	0.29%	0	\$0.00
COBALT MORTGAGE, INC	13	\$3,730,060.00	1.47%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,400.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$400,000.00	0.16%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$209,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$730,900.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$427,500.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,400.00	0.08%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,400.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$362,000.00	0.14%	0	\$0.00
DEMOTTE STATE BANK	1	\$262,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$877,767.24	0.35%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$629,800.00	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$857,400.00	0.34%	0	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,300.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$397,005.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$964,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,250.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,387,400.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$175,200.00	0.07%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,694.49	0.09%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,732,661.00	0.68%	0	\$0.00
	FIDELITY	1	\$207,575.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,500.00	0.11%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,842.82	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,887,844.00	0.74%	0	\$0.00
	FIRST CHOICE BANK	3	\$941,950.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$764,000.00	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$199,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$204,250.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,345,072.19	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$400,500.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,289,506.00	0.51%	0	\$0.00
		1	\$187,625.00	0.07%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	6	\$2,240,200.00	0.88%	0	\$0.00	
FIRST INDEPENDENT BANK	1	\$324,750.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$216,750.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$193,678.00	0.08%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,615.00	0.19%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$349,100.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$190,475.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$344,800.00	0.14%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$413,000.00	0.16%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$401,200.00	0.16%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00	
FIRSTTRUST BANK	1	\$400,000.00	0.16%	0	\$0.00	
FLANAGAN STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$192,000.00	0.08%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$248,000.00	0.1%	0	\$0.00	
FREMONT BANK	10	\$3,564,836.00	1.41%	0	\$0.00	
FULTON BANK, N.A	2	\$601,000.00	0.24%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$265,378.00	0.1%	0	\$0.00	
GMFS LLC	5	\$1,419,557.00	0.56%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$507,000.00	0.2%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$931,950.00	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$817,950.00	0.32%	0	\$0.00	
HARBOR NATIONAL BANK	2	\$698,700.00	0.28%	0	\$0.00	
HEARTLAND BANK	1	\$318,659.00	0.13%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$211,500.00	0.08%	0	\$0.00	
HOME BANK	1	\$350,000.00	0.14%	0	\$0.00	
HOME FEDERAL BANK	2	\$610,065.00	0.24%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,331.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,628,050.00	1.43%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$300,000.00	0.12%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$655,500.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$368,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A	2	\$611,200.00	0.24%	0	\$0.00
IAPPROVE LENDING	2	\$418,400.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$703,920.00	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$346,400.00	0.14%	0	\$0.00
ILLINI BANK	1	\$230,985.78	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,012.00	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$182,360.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$289,750.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$873,000.00	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,494.79	0.12%	0	\$0.00
LADERA LENDING INC	1	\$200,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$611,155.11	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,694,850.00	1.06%	0	\$0.00
LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
LEADER BANK N.A	1	\$417,000.00	0.16%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$353,400.00	0.14%	0	\$0.00
LEGACY NATIONAL BANK	1	\$412,680.00	0.16%	0	\$0.00
LIBERTY BANK	3	\$907,600.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$555,935.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$432,000.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$392,220.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	3	\$859,750.00	0.34%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$209,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$283,410.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$178,600.00	0.07%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$550,200.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,160,500.00	0.46%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$530,000.00	0.21%	0	\$0.00
METRO BANK	1	\$415,874.53	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$436,832.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$224,675.00	0.09%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$228,817.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$221,155.00	0.09%	0	\$0.00
MLD MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$450,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$216,000.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$892,500.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,750.00	0.11%	0	\$0.00
MORTGAGENETWORK	3	\$743,700.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$689,405.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$541,800.00	0.21%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$339,915.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$351,454.00	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,999.00	0.08%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$312,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$850,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$664,473.26	0.26%	0	\$0.00
NETWORK FUNDING, L.P	1	\$192,100.00	0.08%	0	\$0.00
NEW AMERICAN FUNDING	4	\$1,225,450.00	0.48%	0	\$0.00
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00
NFM CONSULTANTS, INC	1	\$275,920.00	0.11%	0	\$0.00
NJ LENDERS CORP	3	\$861,400.00	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,212.24	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00
NUVISION FCU	1	\$218,500.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	1	\$474,950.00	0.19%	0	\$0.00
OAK BANK/LENDER	1	\$210,300.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$306,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$393,000.00	0.16%	0	\$0.00
OPES ADVISORS, INC	3	\$995,950.00	0.39%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$329,500.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$319,200.00	0.13%	0	\$0.00
	1	\$177,000.00	0.07%	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220						
PACIFIC UNION FINANCIAL - CORRESPON	2	\$451,200.00	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,695,820.00	0.67%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,000.00	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$610,000.00	0.24%	0	\$0.00	
PANHANDLE STATE BANK	1	\$199,260.00	0.08%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,250.00	0.1%	0	\$0.00	
PARKSIDE LENDING	1	\$385,800.00	0.15%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$249,600.00	0.1%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$661,636.40	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$855,845.00	0.34%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$7,423,492.00	2.93%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$288,000.00	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$351,900.00	0.14%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$243,105.00	0.1%	0	\$0.00	
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.07%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	4	\$1,293,250.00	0.51%	0	\$0.00	
PMAC LENDING SERVICES, INC	15	\$5,056,050.00	2%	0	\$0.00	
PREMIER LENDING LLC	1	\$299,000.00	0.12%	0	\$0.00	
PROSPERITY BANK	1	\$417,000.00	0.16%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,403,367.00	0.95%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$829,797.38	0.33%	0	\$0.00	
PROVINCIAL BANK	2	\$559,500.00	0.22%	0	\$0.00	
RAYMOND JAMES BANK, N.A	3	\$882,000.00	0.35%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	
RENASANT BANK	7	\$1,949,100.00	0.77%	0	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$616,000.00	0.24%	0	\$0.00	
RESMAC, INC	1	\$260,300.00	0.1%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$442,250.00	0.17%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$443,150.00	0.17%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,859,650.00	1.52%	0	\$0.00	
RPM MORTGAGE, INC	2	\$873,600.00	0.34%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,028.00	0.13%	0	\$0.00	

RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$299,250.00	0.12%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00
SALAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$817,250.00	0.32%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$669,000.00	0.26%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	2	\$691,000.00	0.27%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00
SHEA MORTGAGE INC	8	\$2,406,973.00	0.95%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,503,350.00	2.96%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$599,250.00	0.24%	0	\$0.00
SOLARITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$179,100.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$231,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$256,287.68	0.1%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$528,000.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$182,300.00	0.07%	0	\$0.00
STEARNS LENDING INC	51	\$15,230,630.58	6.01%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,913,603.00	1.54%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$246,350.00	0.1%	0	\$0.00
STIFEL BANK AND TRUST	2	\$448,200.00	0.18%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$1,009,000.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	3	\$644,250.00	0.25%	0	\$0.00
SUMMIT FUNDING INC	1	\$339,200.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$390,650.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$468,000.00	0.18%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$640,750.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,035,346.12	0.8%	0	\$0.00

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$600,000.00	0.24%	0	\$0.00
THE BANK OF CANTON	2	\$519,736.63	0.21%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.07%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF USA	1	\$294,000.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$218,405.00	0.09%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$382,500.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,049.89	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$265,500.00	0.1%	0	\$0.00
THE PARK BANK	1	\$248,000.00	0.1%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00
THINK MUTUAL BANK	2	\$478,000.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$235,674.85	0.09%	0	\$0.00
TWO RIVERS STATE BANK	1	\$205,551.21	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$394,500.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$281,200.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$730,800.00	0.29%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,537,092.82	0.61%	0	\$0.00
UNIONBANK,N.A	8	\$2,437,772.92	0.96%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,349,150.00	2.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$357,700.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,390,441.00	1.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,007,234.00	3.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,350.00	0.08%	0	\$0.00
VALLEY BANK	1	\$230,925.36	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,605.00	0.3%	0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$255,550.00	0.1%	0	\$0.00

	VERITAS FUNDING, LLC	5	\$1,338,431.00	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,241,210.00	0.49%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,620.00	0.45%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$963,050.00	0.38%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$185,300.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A	3	\$819,821.65	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$398,500.00	0.16%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$366,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$381,160.00	0.17%	0	\$0.00
<b>Total</b>		<b>878</b>	<b>\$253,406,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQK4	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,416,673.00	3.3%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$242,800.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$282,700.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,719.76	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,089.47	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,604.21	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$1,240,750.00	0.49%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$3,703,855.00	1.45%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,789,000.00	0.7%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$577,355.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$288,700.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,250.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$851,154.55	0.33%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$189,469.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$450,000.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,722,200.00	1.07%	0	\$0.00
BANK MUTUAL	2	\$499,900.00	0.2%	0	\$0.00
BANK OF ENGLAND	2	\$420,800.00	0.17%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00
BANNER BANK	4	\$1,010,950.00	0.4%	0	\$0.00
BAY EQUITY LLC	5	\$1,530,400.00	0.6%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	1	\$251,900.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$770,000.00	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,084,332.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.09%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$756,596.00	0.3%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$506,550.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,447,196.00	1.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$595,025.00	0.23%	0	\$0.00
CENTENNIAL BANK	1	\$349,200.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$498,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00



CENTURY LENDING COMPANY	2	\$635,543.63	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,587,950.00	1.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$847,407.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,100.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$938,025.00	0.37%	0	\$0.00
COBALT MORTGAGE, INC	15	\$4,560,275.05	1.79%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,025.00	0.07%	0	\$0.00
CONVERSE COUNTY BANK	1	\$308,800.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$210,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,200.00	0.07%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$177,200.00	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$344,150.00	0.14%	0	\$0.00
DIJAFI, INC	1	\$370,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,500.00	0.18%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$575,450.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$175,750.00	0.07%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$975,105.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$694,010.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,545,677.00	1.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$175,900.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$533,137.00	0.21%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$369,700.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	4	\$911,722.00	0.36%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$401,470.63	0.16%	0	\$0.00
FIDELITY BANK	1	\$323,650.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,725.00	0.27%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$332,100.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$331,200.00	0.13%	0	\$0.00

FIRST AMERICAN TEAM INC	1	\$375,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,277.81	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,930,950.00	0.76%	0	\$0.00
FIRST CHOICE BANK	1	\$268,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,008,600.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,118.83	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$628,000.00	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,250.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$335,200.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$276,800.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,975.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$651,184.00	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$889,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,215,025.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$260,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,800.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,590.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,700.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$404,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$335,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$204,156.00	0.08%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$653,250.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$615,900.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$477,660.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,063,950.00	0.81%	0	\$0.00
FIRSTBANK	1	\$199,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$505,066.00	0.2%	0	\$0.00
FLORIDIAN BANK	1	\$225,000.00	0.09%	0	\$0.00
FNB BANK, N.A	1	\$240,000.00	0.09%	0	\$0.00
FREMONT BANK	10	\$2,772,500.00	1.09%	0	\$0.00
FULTON BANK, N.A	1	\$375,000.00	0.15%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$373,500.00	0.15%	0	\$0.00
	GESA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	GMFS LLC	7	\$1,841,170.00	0.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$512,550.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$497,138.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	GUARANTY BANK	1	\$325,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,651,182.28	0.65%	0	\$0.00
	HARBORONE BANK	1	\$285,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$382,989.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	HOME BANK	1	\$210,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$226,005.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$527,971.24	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,658,875.00	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$189,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,474,725.00	0.58%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$249,155.14	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$1,003,650.00	0.39%	0	\$0.00
	HONOR CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	IAPPROVE LENDING	1	\$381,519.39	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$465,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$879,653.00	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,700.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,444,950.00	0.57%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$207,800.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,725.00	0.07%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00

LADERA LENDING INC	1	\$416,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$700,756.11	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,008,750.00	1.18%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$394,400.00	0.15%	0	\$0.00
LAYTON STATE BANK	1	\$180,500.00	0.07%	0	\$0.00
LEADER BANK N.A	2	\$592,200.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$377,150.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$283,180.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$909,150.00	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$971,250.00	0.38%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,750.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$238,400.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,039,150.00	0.41%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$196,200.00	0.08%	0	\$0.00
MAGNA BANK	3	\$950,068.00	0.37%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	1	\$376,000.00	0.15%	0	\$0.00
MCCLAIN BANK	1	\$356,400.00	0.14%	0	\$0.00
MEETINGHOUSE BANK	1	\$317,448.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$997,275.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$493,750.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$361,250.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$379,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$203,500.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,375,746.00	0.93%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,388.00	0.1%	0	\$0.00

MORTGAGENETWORK	4	\$1,159,200.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,127,795.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$438,163.00	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$251,750.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,736,648.00	0.68%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$282,150.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$667,000.00	0.26%	0	\$0.00
NEXBANK SSB	2	\$635,405.00	0.25%	0	\$0.00
NFM, INC	1	\$417,000.00	0.16%	0	\$0.00
NJ LENDERS CORP	3	\$934,700.00	0.37%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.16%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$189,755.42	0.07%	0	\$0.00
NORTHWAY BANK	1	\$178,255.44	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$891,200.00	0.35%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$318,200.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$327,625.59	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	1	\$603,750.00	0.24%	0	\$0.00
OPES ADVISORS, INC	3	\$1,183,200.00	0.46%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,445,600.00	0.57%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$456,173.14	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$380,000.00	0.15%	0	\$0.00
PARKSIDE LENDING	2	\$565,289.83	0.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	1	\$625,500.00	0.25%	0	\$0.00
PEOPLES BANK	1	\$286,400.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$229,950.00	0.09%	0	\$0.00
PEOPLES STATE BANK	4	\$1,111,400.00	0.44%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$524,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,786,927.00	5.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$378,250.00	0.15%	0	\$0.00

PLAZA HOME MORTGAGE, INC	4	\$1,363,700.00	0.54%	0	\$0.00
PMAC LENDING SERVICES, INC	12	\$3,607,320.00	1.42%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$569,600.00	0.22%	0	\$0.00
PRIME SOURCE MORTGAGE INC	1	\$224,690.01	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$456,000.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,806,630.00	1.49%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$293,000.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$311,200.00	0.12%	0	\$0.00
PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$340,000.00	0.13%	0	\$0.00
RABOBANK, N.A	1	\$306,000.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$411,000.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$599,472.95	0.24%	0	\$0.00
RED RIVER BANK	2	\$532,000.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
RENASANT BANK	6	\$1,584,037.00	0.62%	0	\$0.00
RESIDENTIAL BANCORP	1	\$274,550.00	0.11%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$204,000.00	0.08%	0	\$0.00
ROCKLAND TRUST	1	\$645,300.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,643,600.00	0.64%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,176,500.00	0.46%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$278,350.00	0.11%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$215,216.00	0.08%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$302,280.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$208,662.12	0.08%	0	\$0.00
SANTANDER BANK, N.A	4	\$969,700.00	0.38%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$926,300.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,056.51	0.27%	0	\$0.00
SELECT BANK	1	\$250,000.00	0.1%	0	\$0.00
SHEA MORTGAGE INC	4	\$1,440,295.00	0.57%	0	\$0.00
SHORE MORTGAGE	1	\$387,023.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,124,585.00	3.19%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,500.00	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$465,650.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$342,150.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$400,400.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$253,175.00	0.1%	0	\$0.00
	STEARNS LENDING INC	53	\$16,695,743.66	6.55%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$465,000.00	0.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,949,375.00	1.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$693,250.00	0.27%	0	\$0.00
	SUMMIT FUNDING	2	\$709,834.11	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$647,850.00	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	SUPREME LENDING	1	\$294,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,149,513.00	0.84%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$208,718.47	0.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$188,800.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,900.00	0.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$178,447.00	0.07%	0	\$0.00
	THE BANK OF CANTON	2	\$596,837.67	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$251,750.00	0.1%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$224,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,600.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$625,500.00	0.25%	0	\$0.00
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	\$187,150.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$296,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$343,567.20	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,868.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00

TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$625,500.00	0.25%	0	\$0.00
TRSUSTONE FINANCIAL	1	\$224,295.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$822,900.00	0.32%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$914,870.00	0.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,261,099.81	0.49%	0	\$0.00
UNIONBANK,N.A	2	\$541,991.92	0.21%	0	\$0.00
UNITED BANK & TRUST	1	\$406,900.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$222,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,217,718.00	2.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$402,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,603.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,973,178.00	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,558,452.00	1.4%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$596,600.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,575.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,623,307.00	0.64%	0	\$0.00
VILLAGE MORTGAGE	1	\$274,900.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$993,000.00	0.39%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,075,390.00	0.81%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,500.00	0.07%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$351,200.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$639,200.00	0.25%	0	\$0.00
WEBSTER BANK, N.A	3	\$659,920.00	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$314,500.00	0.12%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00
WORKERS' CREDIT UNION	2	\$465,187.24	0.18%	0	\$0.00



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	YADKIN BANK	1	\$225,000.00	0.09%	0	\$0.00
	Unavailable	2	\$490,900.00	0.18%	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$254,874,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQL2	1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,500.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00
	ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$372,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A	1	\$348,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$519,345.77	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$955,800.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$450,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$449,050.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00
	AMERIHOM MORTGAGE	1	\$185,250.00	0.04%	0	\$0.00
	AMERIS BANK	2	\$532,933.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$505,500.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$372,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$281,250.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$794,100.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$320,000.00	0.07%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	0	\$0.00
	BANNER BANK	2	\$396,613.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,300,260.00	0.27%	0	\$0.00
	BAY EQUITY LLC	17	\$6,384,054.00	1.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	0	\$0.00
	BELLCO CREDIT UNION	1	\$224,289.10	0.05%	0	\$0.00
	BENTON STATE BANK	1	\$249,600.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	0	\$0.00
	BLUE HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$582,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,703,905.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,644.72	0.06%	0	\$0.00

C.U. MORTGAGE SERVICES, INC	2	\$717,000.00	0.15%	0	\$0.00
CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00
CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00
CASHCALL, INC	1	\$327,500.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$281,741.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78%	0	\$0.00
CHARLES RIVER BANK	1	\$270,000.00	0.06%	0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00
CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	29	\$8,521,364.00	1.74%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,057,130.00	0.63%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC	36	\$9,509,877.00	1.94%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00
COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,227,932.11	0.25%	0	\$0.00
COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00
COUNTY CLUB MORTGAGE,INC,A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,595.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00
	EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44%	0	\$0.00
	EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$919,250.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$479,655.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$798,500.00	0.16%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$308,000.00	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00
		2	\$465,750.00	0.1%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0		\$0.00
FIDELITY	1	\$186,010.00	0.04%	0		\$0.00
FIDELITY BANK	4	\$1,090,610.00	0.22%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0		\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0		\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.06%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0		\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.04%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0		\$0.00
FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,637,200.00	0.33%	0		\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$657,000.00	0.13%	0		\$0.00
FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0		\$0.00
FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,127,923.00	0.23%	0		\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05%	0		\$0.00
FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0		\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0		\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0		\$0.00
FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0		\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0		\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0		\$0.00
FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0		\$0.00
FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0		\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0		\$0.00

FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	2	\$473,444.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$514,700.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.09%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$302,400.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$613,000.00	0.13%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	0	\$0.00
FNB BANK, N.A	1	\$297,944.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$223,100.00	0.05%	0	\$0.00
FREMONT BANK	22	\$7,147,889.42	1.46%	0	\$0.00
FULTON BANK, N.A	2	\$660,460.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07%	0	\$0.00
GEO-CORP, INC	1	\$326,250.00	0.07%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$314,100.00	0.06%	0	\$0.00
GFI MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07%	0	\$0.00
GMFS LLC	7	\$1,986,126.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$380,950.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$380,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00

HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00
HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$184,756.38	0.04%	0	\$0.00
HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00
HOME MORTGAGE SERVICES, INC	1	\$290,400.00	0.06%	0	\$0.00
HOME STATE BANK, N.A	2	\$523,920.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$7,849,441.00	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$410,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$856,850.00	0.18%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00
ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$320,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$175,950.00	0.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$184,400.00	0.04%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00
INTERBANK	1	\$417,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,000.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00
KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$266,950.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00
LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
LEADER BANK N.A	6	\$2,080,125.00	0.43%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$264,000.00	0.05%	0	\$0.00
LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00
LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%	0	\$0.00
MACON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00
MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00
MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00
MARINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00
MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$180,500.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$506,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$377,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	2	\$576,500.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$265,600.00	0.05%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04%	0	\$0.00



MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
MONSON SAVINGS BANK	1	\$271,900.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$644,650.00	0.13%	0	\$0.00
MOUNT VERNON BANK	1	\$278,160.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,050.00	0.06%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$339,150.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00
NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00
NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$510,410.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
NJ LENDERS CORP	2	\$616,281.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,400.00	0.04%	0	\$0.00
NUVISION FCU	1	\$279,450.00	0.06%	0	\$0.00
O A MORTGAGE SERVICES	2	\$935,000.00	0.19%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$390,000.00	0.08%	0	\$0.00
ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$265,050.00	0.05%	0	\$0.00
OPES ADVISORS, INC	2	\$889,050.00	0.18%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$236,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00
	PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$268,000.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00
	PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$2,216,655.00	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC	29	\$9,681,265.00	1.98%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00
	PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00
	PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00
	R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00
	RABOBANK, N.A	2	\$658,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00
	RANLIFE, INC	2	\$608,951.00	0.12%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$227,200.00	0.05%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00
	RCB BANK	1	\$338,076.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
	RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$501,780.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,916,300.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$285,600.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$276,000.00	0.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,160.85	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,448,344.35	0.3%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$304,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,577,103.00	0.32%	0	\$0.00
		58	\$19,363,430.05	3.96%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOMERSET TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$576,300.00	0.12%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$361,600.00	0.07%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$192,000.00	0.04%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08%	0	\$0.00	
STEARNS LENDING INC	108	\$34,132,040.00	6.98%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$180,500.00	0.04%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	
STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$492,000.00	0.1%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	
SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	
SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	
SUMMIT FUNDING INC	1	\$355,552.11	0.07%	0	\$0.00	
SUMMIT FUNDING INC	2	\$557,600.00	0.11%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	6	\$1,518,000.00	0.31%	0	\$0.00	
SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	
SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	
SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	6	\$1,961,203.00	0.4%	0	\$0.00	

	PLACE BANK					
	TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00
	THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$431,007.00	0.09%	0	\$0.00
	THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$242,250.00	0.05%	0	\$0.00
	THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00
	THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00
	TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00
	TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
	TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0	\$0.00
	UMB BANK, N.A	1	\$210,400.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0	\$0.00
	UNIONBANK,N.A	10	\$3,127,903.99	0.64%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.04%	0	\$0.00
	UNITED VALLEY BANK	1	\$222,906.08	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0	\$0.00
	UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	\$4,872,676.00	1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00
VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00
VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00
VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00
VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00
WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$407,400.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00
WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00
WEBSTER BANK, N.A	2	\$575,417.28	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
WESTERN PIONEER FINANCIAL INC	1	\$240,000.00	0.05%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,331,000.00	0.27%	0	\$0.00
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00
	Unavailable	6	\$1,688,866.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,664</b>	<b>\$489,135,980.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$618,400.00	1.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$3,276,086.75	6.56%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$343,500.00	0.69%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,023,150.00	12.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	13	\$3,327,660.00	6.66%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$222,316.85	0.45%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00
		1	\$500,000.00	1%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$842,781.00	1.69%	0	\$0.00
	MLD MORTGAGE, INC	1	\$360,000.00	0.72%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00
	NJ LENDERS CORP	6	\$1,747,800.00	3.5%	0	\$0.00
	OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$249,325.27	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$879,750.00	1.76%	0	\$0.00
	PLAZA HOME MROTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$181,216.92	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$800,931.39	1.6%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,117,350.00	2.24%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$49,929,713.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,517.00	1.06%	0	\$0.00



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	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,471,191.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35%	0	\$0.00
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00
	CAPITAL ONE, N.A	1	\$385,483.41	4.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$297,474.43	3.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$413,598.89	4.82%	0	\$0.00
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00
	STEARNS LENDING INC	1	\$197,864.23	2.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00
	UNIONBANK,N.A	4	\$888,156.92	10.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$478,009.04	5.57%	0	\$0.00
	Unavailable	1	\$213,829.25	2.49%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,585,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQQ1	4TRUST MORTGAGE, INC	1	\$384,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00
	AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00
	BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,122,163.00	1.7%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$356,000.00	0.54%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00
CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,458,269.82	2.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,210,403.97	1.84%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$655,525.00	0.99%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00
COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,212,900.00	1.84%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,776,890.00	2.69%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	9	\$3,342,820.00	5.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00
GECU	1	\$390,581.69	0.59%	0	\$0.00
GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00
HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,446,400.00	2.19%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00

INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$339,385.00	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	0	\$0.00
M/I FINANCIAL CORP	1	\$370,043.04	0.56%	0	\$0.00
M/I FINANCIAL, LLC	2	\$658,913.00	1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	0	\$0.00
NETWORK FUNDING, L.P	2	\$706,320.00	1.07%	0	\$0.00
NEXBANK SSB	1	\$351,536.47	0.53%	0	\$0.00
OMNIAMERICAN BANK	2	\$724,500.00	1.1%	0	\$0.00
ON Q FINANCIAL	1	\$342,000.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	0	\$0.00
PEGASUS BANK	1	\$417,000.00	0.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$389,250.00	0.59%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	11	\$3,957,849.00	6%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$2,265,939.00	3.44%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,098,650.00	1.67%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00
SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,867,729.74	2.83%	0	\$0.00
STEARNS LENDING INC	3	\$1,198,000.00	1.82%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.63%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00
TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$65,946,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQR9	1ST BANK, N.A	1	\$237,900.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00
	AFFILIATED BANK	4	\$933,875.00	0.8%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$212,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$177,200.00	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$443,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,624.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,329,001.00	1.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$903,950.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,690.00	0.64%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$469,500.00	0.4%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$255,920.00	0.22%	0	\$0.00
	CITY NATIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00
	CMC HOME LENDING	1	\$280,000.00	0.24%	0	\$0.00

	COBALT MORTGAGE, INC	6	\$1,721,125.00	1.48%	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$998,526.99	0.86%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$932,625.00	0.8%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$829,456.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$508,000.00	0.44%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,417.16	0.22%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$982,600.00	0.84%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00
	FC LENDING, LTD	1	\$213,750.00	0.18%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00
	FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$463,000.00	0.4%	0	\$0.00

BANK						
FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	12	\$2,773,730.00	2.38%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	17	\$4,103,688.00	3.53%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	
FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	
GECU	2	\$370,325.00	0.32%	0	\$0.00	
GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	9	\$1,856,800.00	1.6%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,465,410.00	2.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	
INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	
M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00	
MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	
MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	
MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	
NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	

	NETWORK FUNDING, L.P	2	\$427,498.00	0.37%	0	\$0.00
	NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00
	OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00
	ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$436,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,250.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$639,815.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	13	\$3,044,644.00	2.62%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$245,000.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$250,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00
	SACU	1	\$207,619.96	0.18%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,131,708.00	0.97%	0	\$0.00
	SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$519,000.00	0.45%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00
	SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$520,600.00	0.45%	0	\$0.00
	STEARNS LENDING INC	11	\$3,238,720.00	2.78%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$875,800.00	0.75%	0	\$0.00

	STERLING BANK					
	STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00
	TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$220,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	0	\$0.00
	TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0	\$0.00
	UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$453,928.17	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$473,993.28	0.41%	0	\$0.00
	Unavailable	1	\$255,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$116,408,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,706,908.00	7.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	30	\$9,745,900.87	9%	0	\$0.00
	ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0	\$0.00



	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0	\$0.00
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0	\$0.00
	BANKWEST	1	\$212,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0	\$0.00
	CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00
	CMC FUNDING, INC	13	\$3,694,086.00	3.41%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$887,481.85	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$4,637,322.00	4.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	10	\$4,037,354.00	3.73%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,018,400.00	0.94%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	24	\$8,067,884.27	7.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0	\$0.00
	FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00
		1	\$417,000.00	0.38%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$5,639,120.00	5.21%	0	\$0.00	
GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	
GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00	
HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	
HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	
KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	
KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	
M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.16%	0	\$0.00	
MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	
MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	
MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	
MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$205,220.00	0.19%	0	\$0.00	
PACIFIC MERCANTILE BANK	1	\$111,000.00	0.1%	0	\$0.00	
PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	
PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$485,854.64	0.45%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	
PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	
STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	
STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00	
TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	
UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	
	1	\$232,500.00	0.21%	0	\$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00
	Unavailable	1	\$377,800.00	0.35%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$108,329,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,100.00	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$348,200.00	2.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$943,721.00	5.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,750.00	1.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$371,500.00	2.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,100.00	1.87%	0	\$0.00
		1	\$170,675.00	1.06%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
	HEARTLAND HOME MORTGAGE, LLC	1	\$135,450.00	0.84%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$216,250.00	1.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$816,000.00	5.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00
	SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,400.00	2.21%	0	\$0.00
	STEARNS LENDING INC	3	\$745,900.00	4.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$264,000.00	1.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00
	UNITED BANK & TRUST	1	\$155,500.00	0.96%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,168,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00
	AFFILIATED BANK	2	\$204,876.00	0.32%	0	\$0.00
		1	\$94,292.09	0.15%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC						
ALL WESTERN MORTGAGE, INC	1	\$101,241.61	0.16%	0		\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0		\$0.00
ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0		\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0		\$0.00
AMCAP MORTGAGE, LTD	1	\$104,640.00	0.16%	0		\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.15%	0		\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0		\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$477,750.00	0.75%	0		\$0.00
AMERICAN LENDING	1	\$85,394.87	0.13%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0		\$0.00
AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0		\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0		\$0.00
AMERIS BANK	2	\$190,310.00	0.3%	0		\$0.00
ANCHORBANK, FSB	1	\$100,000.00	0.16%	0		\$0.00
ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$89,600.00	0.14%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	0		\$0.00
AUBURNBANK	1	\$97,425.00	0.15%	0		\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$109,600.00	0.17%	0		\$0.00
AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0		\$0.00
BANCFIRST	1	\$88,148.96	0.14%	0		\$0.00
BANCO SANTANDER PR	1	\$97,191.00	0.15%	0		\$0.00

	BANCORPSOUTH BANK	4	\$396,255.00	0.62%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	0	\$0.00
	BANK OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,130.79	0.17%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	0	\$0.00
	BANNER BANK	1	\$100,050.00	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$281,746.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00
	BRUNING STATE BANK	1	\$85,500.00	0.13%	0	\$0.00
	BUSEY BANK	1	\$103,050.00	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$94,500.00	0.15%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$106,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$99,874.18	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$285,250.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$291,280.86	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,025.26	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$304,247.33	0.48%	0	\$0.00
		2	\$206,300.00	0.32%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5%	0	\$0.00
	DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$186,800.00	0.29%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$101,250.00	0.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$286,319.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00
	FIDELITY	1	\$91,500.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00
		1	\$87,000.00	0.14%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE						
FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$290,495.00	0.46%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$297,750.00	0.47%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$196,000.00	0.31%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$197,470.00	0.31%	0	\$0.00	
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$207,069.57	0.32%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$191,000.00	0.3%	0	\$0.00	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$87,092.78	0.14%	0	\$0.00	
FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00	
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00	
FULTON BANK, N.A	2	\$206,800.00	0.32%	0	\$0.00	
GECU	1	\$96,000.00	0.15%	0	\$0.00	
GENCOR MORTGAGE INC	1	\$103,028.90	0.16%	0	\$0.00	



	GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%	0	\$0.00
	GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00
	GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00
	GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$709,784.24	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,274.27	0.16%	0	\$0.00
	HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,221,100.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,600.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00
	HORIZON BANK, N.A	3	\$297,400.00	0.47%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$107,400.00	0.17%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00
IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$599,000.00	0.94%	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP	2	\$182,300.00	0.29%	0	\$0.00
MCM HOLDINGS, INC	1	\$89,137.71	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$99,750.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$97,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$105,300.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$202,800.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$185,396.68	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00
NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00
NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00
	OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$89,200.00	0.14%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$401,349.00	0.63%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$109,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$704,100.00	1.1%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00
	PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$108,600.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00
	R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%	0	\$0.00
	RANLIFE, INC	2	\$177,960.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$387,857.33	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00
	RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00
	RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00

	RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16%	0	\$0.00
	RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00
	RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00
	ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00
	RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$85,100.00	0.13%	0	\$0.00
	SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00
	SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$85,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$746,025.00	1.17%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00
	SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$107,873.20	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,625.00	0.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$193,739.34	0.3%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17%	0	\$0.00
	STEARNS LENDING INC	22	\$2,164,325.00	3.39%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00
SUMMIT FUNDING INC	1	\$98,276.20	0.15%	0	\$0.00
SUMMIT FUNDING, INC	2	\$212,700.00	0.33%	0	\$0.00
SUMMIT MORTGAGE INC	1	\$104,000.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$475,900.00	0.75%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$99,677.29	0.16%	0	\$0.00
TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,900.00	0.15%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00
THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$109,200.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00
TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00
TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%	0	\$0.00
UNIONBANK,N.A	2	\$180,428.17	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00
	VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00
	WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00
	WEBSTER BANK, N.A	1	\$97,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$190,631.50	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$185,322.25	0.29%	0	\$0.00
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00
<b>Total</b>		<b>650</b>	<b>\$63,842,644.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$702,160.00	1.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00
		1	\$112,335.00	0.19%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00
	BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00
	BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00
	BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$120,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00
	BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00
	BUSEY BANK	1	\$114,400.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$119,850.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$229,320.00	0.39%	0	\$0.00
	CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$119,375.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$352,800.00	0.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$337,600.00	0.58%	0	\$0.00
	CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$353,735.00	0.61%	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00
	COMMUNITY BANK, INC	1	\$124,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$115,200.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,000.00	0.19%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00
	DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$110,675.00	0.19%	0	\$0.00
	EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00



EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.19%	0	\$0.00
FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00
FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$469,600.00	0.8%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$358,350.00	0.61%	0	\$0.00
FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00
FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00
FRANSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00
FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00

FULTON BANK, N.A	2	\$234,325.00	0.4%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$223,940.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61%	0	\$0.00
GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00
GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4%	0	\$0.00
GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19%	0	\$0.00
GUARANTEED RATE, INC	1	\$118,600.59	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$123,195.68	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$823,460.00	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2%	0	\$0.00
HOMEWISER, INC	1	\$115,200.00	0.2%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$119,000.00	0.2%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$240,000.00	0.41%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$115,800.00	0.2%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00
LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00
MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00
MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$235,900.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$117,500.00	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$117,500.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$119,920.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$118,750.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$365,400.00	0.62%	0	\$0.00
NCB, FSB	1	\$115,000.00	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,065.43	0.4%	0	\$0.00
NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19%	0	\$0.00
ON Q FINANCIAL	1	\$118,853.68	0.2%	0	\$0.00
ON Q FINANCIAL INC	1	\$124,642.98	0.21%	0	\$0.00
OPES ADVISORS, INC	1	\$123,750.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$121,500.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,750.00	0.39%	0	\$0.00
PARKSIDE LENDING	1	\$111,500.00	0.19%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,910.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$236,710.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81%	0	\$0.00
PIONEER CREDIT UNION	1	\$111,625.00	0.19%	0	\$0.00
PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$361,400.00	0.62%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$487,750.00	0.83%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$117,300.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,250.00	0.21%	0	\$0.00
PROFICO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2%	0	\$0.00
QUAINT OAK BANK	1	\$114,000.00	0.19%	0	\$0.00
R P FUNDING, INC	1	\$124,560.00	0.21%	0	\$0.00
RANLIFE, INC	1	\$118,800.00	0.2%	0	\$0.00
RCB BANK	2	\$230,525.00	0.39%	0	\$0.00
RELIANCE STATE BANK	1	\$116,550.00	0.2%	0	\$0.00
RENASANT BANK	1	\$124,000.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$118,275.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	0	\$0.00
	SHORE MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,168,647.26	2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	0	\$0.00
	STATE STREET BANK	1	\$121,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	15	\$1,778,162.00	3.04%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$346,180.00	0.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	2	\$233,150.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,008.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$360,825.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.19%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00
	TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,130.00	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
		3	\$348,000.00	0.6%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,400.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00
	VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$466,501.95	0.8%	0	\$0.00
	Unavailable	2	\$240,600.00	0.43%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$58,467,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00	3.5%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$281,119.00	0.38%	0	\$0.00
	AFFILIATED BANK	1	\$144,600.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18%	0	\$0.00
	AMCAP MORTGGE, LTD	1	\$127,200.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,657.11	0.18%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$137,600.00	0.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	3	\$408,225.00	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	0.2%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2%	0	\$0.00
	BANK OF SAN ANGELO	1	\$130,938.80	0.18%	0	\$0.00
	BAY EQUITY LLC	6	\$845,650.00	1.14%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$130,000.00	0.18%	0	\$0.00
	BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,200.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$139,650.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$935,450.00	1.27%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$543,600.00	0.74%	0	\$0.00
	CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,200.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,361,194.40	1.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,478.29	0.19%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00
		3	\$410,495.00	0.56%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$429,550.00	0.58%	0	\$0.00	
EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00	
FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$408,246.00	0.55%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$257,600.00	0.35%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,100.00	0.18%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,362.00	0.38%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$265,050.00	0.36%	0	\$0.00	
	1	\$147,250.00	0.2%	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$820,950.00	1.11%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,850.00	0.19%	0		\$0.00
FIRSTMERIT BANK, N.A	3	\$421,835.00	0.57%	0		\$0.00
FORUM CREDIT UNION	1	\$149,565.87	0.2%	0		\$0.00
FREMONT BANK	1	\$149,000.00	0.2%	0		\$0.00
FULTON BANK, N.A	1	\$134,725.00	0.18%	0		\$0.00
GATEWAY HOME LENDING	1	\$144,000.00	0.19%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18%	0		\$0.00
GENCOR MORTGAGE INC	1	\$143,450.00	0.19%	0		\$0.00
GMFS LLC	2	\$270,420.00	0.37%	0		\$0.00
GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$149,266.24	0.2%	0		\$0.00
GREAT SOUTHERN BANK	1	\$126,000.00	0.17%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0		\$0.00
GUARANTY TRUST COMPANY	3	\$400,750.00	0.54%	0		\$0.00
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,840.15	0.18%	0		\$0.00
GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38%	0		\$0.00
HARBOR NATIONAL BANK	1	\$137,975.00	0.19%	0		\$0.00
HEARTLAND BANK	1	\$145,250.00	0.2%	0		\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	0		\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0		\$0.00
HOME FINANCING CENTER, INC	1	\$143,719.07	0.19%	0		\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$133,950.00	0.18%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,240,950.00	1.68%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION, A	1	\$143,178.73	0.19%	0		\$0.00
HOMESTEAD FUNDING CORP	1	\$128,095.91	0.17%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2%	0		\$0.00
HORIZON BANK, N.A	2	\$282,150.00	0.38%	0		\$0.00
ICON CREDIT UNION	1	\$127,200.00	0.17%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2%	0		\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57%	0		\$0.00
JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17%	0		\$0.00

KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$137,000.00	0.19%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17%	0	\$0.00
MAVERICK FUNDING CORP	2	\$264,750.00	0.36%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$135,400.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$398,778.99	0.54%	0	\$0.00
MID AMERICA MORTGAGE	1	\$128,270.00	0.17%	0	\$0.00
MIDWEST BANK	1	\$140,000.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$125,600.00	0.17%	0	\$0.00
MLD MORTGAGE, INC	1	\$145,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	0	\$0.00
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,500.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	0	\$0.00
	NCB, FSB	1	\$144,898.51	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17%	0	\$0.00
	NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	0	\$0.00
	NORTH VALLEY BANK	1	\$132,800.00	0.18%	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$127,192.96	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$263,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING	1	\$145,820.49	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$694,900.00	0.94%	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
	QUAINT OAK BANK	1	\$125,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,469.37	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	0	\$0.00
	RED RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00
		1	\$130,759.84	0.18%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$127,500.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%	0	\$0.00
	RIVER CITIES BANK	1	\$143,925.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,064.73	0.2%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19%	0	\$0.00
	ROUNDBANK	1	\$144,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC	2	\$284,900.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00
	RUSHMORE	1	\$146,078.30	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	0	\$0.00
	SAGE BANK	1	\$127,900.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$133,967.00	0.18%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,538,735.34	2.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$131,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$148,812.54	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	25	\$3,404,751.60	4.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$798,988.96	1.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19%	0	\$0.00

	SUMMIT FUNDING INC	1	\$125,242.23	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$268,950.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	SUPREME LENDING	1	\$146,191.84	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00
	TEXANS CREDIT UNION	1	\$139,749.03	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17%	0	\$0.00
	THE LENDING COMPANY INC	1	\$131,345.61	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	0	\$0.00
	UMB BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	0	\$0.00
	UNCLE CREDIT UNION	1	\$142,724.29	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	0	\$0.00
	UNIONBANK,N.A	1	\$128,076.26	0.17%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$144,177.11	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$259,000.00	0.35%	0	\$0.00

	GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,797.94	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$288,080.58	0.39%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19%	0	\$0.00
	Unavailable	1	\$127,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$73,868,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQX6	4TRUST MORTGAGE, INC	1	\$159,600.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$154,409.71	0.26%	0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$332,775.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.83%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,405.00	0.27%	0	\$0.00
	ANZ GUAM, INC	1	\$153,511.97	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.28%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08%	0	\$0.00
BANCORPSOUTH BANK	1	\$168,075.00	0.28%	0	\$0.00
BANK OF AMERICAN FORK	1	\$167,517.62	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$338,410.00	0.57%	0	\$0.00
BANK OF THE OZARKS	1	\$155,200.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$326,603.00	0.55%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$153,750.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00	1.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00
CASHCALL INC	1	\$167,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$791,513.88	1.34%	0	\$0.00
CENTRAL TRUST BANK	1	\$154,700.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$330,437.00	0.56%	0	\$0.00
CHEMICAL BANK	1	\$152,460.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$481,700.00	0.82%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,114.00	1.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56%	0	\$0.00
COBALT MORTGAGE, INC	3	\$496,805.00	0.84%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$171,783.60	0.29%	0	\$0.00
COMMUNITY TRUST BANK	2	\$323,000.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$174,449.00	0.3%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$169,550.00	0.29%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$155,564.18	0.26%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27%	0	\$0.00



EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$155,250.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	5	\$790,088.00	1.34%	0	\$0.00
FIDELITY BANK	2	\$331,550.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$322,050.00	0.54%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28%	0	\$0.00
FIRST FIDELITY BANK	1	\$164,000.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$173,237.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,860.00	0.55%	0	\$0.00
FREMONT BANK	3	\$494,650.00	0.84%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,150.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1%	0	\$0.00
GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	0	\$0.00
GMFS LLC	4	\$634,400.00	1.07%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	0	\$0.00
	1	\$150,115.19	0.25%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CAL					
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,150.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A	1	\$170,000.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$631,500.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	0	\$0.00
	HOMEWISE, INC	1	\$169,600.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	0	\$0.00
	ICON CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27%	0	\$0.00
	MAGNA BANK	1	\$165,600.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$152,000.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$496,443.00	0.84%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$164,500.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28%	0	\$0.00
	MORTGAGE TRUST INC	1	\$165,600.00	0.28%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,655.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,700.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.28%	0	\$0.00
	NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,750.00	0.29%	0	\$0.00
	OPES ADVISORS, INC	1	\$151,008.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$134,037.61	0.23%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,583,910.00	2.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$330,000.00	0.56%	0	\$0.00
	PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,987.12	0.29%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00

RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00
RESMAC, INC	1	\$157,500.00	0.27%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00
RPM MORTGAGE, INC	1	\$170,400.00	0.29%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00
SANTANDER BANK, N.A	2	\$320,550.00	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,131,698.00	1.92%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$166,045.58	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$341,580.00	0.58%	0	\$0.00
STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00
STEARNS LENDING INC	12	\$1,962,208.60	3.32%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00
SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00
SUMMIT FUNDING, INC	1	\$163,400.00	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$308,311.00	0.52%	0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00
TANDEM MORTGAGE, INC	1	\$172,297.48	0.29%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00
THE PEOPLES BANK	1	\$152,800.00	0.26%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
VERITAS FUNDING, LLC	2	\$321,715.00	0.54%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.53%	0	\$0.00
WALDO STATE BANK	1	\$155,000.00	0.26%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,374.74	0.28%	0	\$0.00
WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58%	0	\$0.00
WOLVERINE BANK, FSB	1	\$173,250.00	0.29%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$171,555.00	0.29%	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00
	Unavailable	1	\$152,800.00	0.23%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$59,095,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$206,000.00	6.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	11.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$231,100.00	6.84%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$445,000.00	13.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,000.00	5.6%	0	\$0.00
	STEARNS LENDING INC	1	\$265,000.00	7.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,377,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBQZ1	1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15%	0	\$0.00
	AAC CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00
	AFFILIATED BANK	4	\$249,440.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$98,304.41	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00
	ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$174,967.31	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,500.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	25	\$1,610,015.00	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$148,559.99	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00
AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00
ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$84,900.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00
BADGER BANK	1	\$84,600.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%	0	\$0.00
BANCO SANTANDER PR	1	\$75,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	5	\$307,100.00	0.37%	0	\$0.00
BANK MUTUAL	2	\$104,600.00	0.13%	0	\$0.00
BANK OF ENGLAND	3	\$181,525.99	0.22%	0	\$0.00
BANK OF SULLIVAN	1	\$42,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$73,900.00	0.09%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	1	\$67,009.00	0.08%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	0	\$0.00

	BLACKHAWK BANK	1	\$69,200.00	0.08%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$79,500.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$150,000.00	0.18%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$72,750.00	0.09%	0	\$0.00
	BNA BANK	1	\$68,400.00	0.08%	0	\$0.00
	BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$197,600.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$59,900.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$127,300.00	0.16%	0	\$0.00
	CALCITE CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09%	0	\$0.00
	CAPITAL CONCEPTS, INC	3	\$185,350.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09%	0	\$0.00
	CASHCALL INC	3	\$227,109.37	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0	\$0.00
	CHEMICAL BANK	5	\$297,200.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$286,250.00	0.35%	0	\$0.00
	CITIZENS BANK	1	\$71,968.06	0.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$168,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	8	\$540,720.00	0.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$237,082.14	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A	6	\$405,470.17	0.49%	0	\$0.00
	COMMUNITY BANK CBD	1	\$79,896.30	0.1%	0	\$0.00



	COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,700.00	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$120,230.00	0.15%	0	\$0.00
	CORNERSTONE BANK	1	\$64,480.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$82,555.00	0.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$44,563.86	0.05%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$244,000.00	0.3%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$246,142.85	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$74,900.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$253,482.55	0.31%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$37,920.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$58,710.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$81,225.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58%	0	\$0.00
		4	\$212,583.00	0.26%	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00
	EVERITT FINANCIAL	1	\$71,200.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$216,050.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$330,000.00	0.4%	0	\$0.00
	FIDELITY	1	\$61,600.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07%	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$264,386.72	0.32%	0	\$0.00
	FIRST BANK TEXAS S.S.B	1	\$80,902.67	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48%	0	\$0.00
	FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$295,700.00	0.36%	0	\$0.00
	FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00
		4	\$262,810.00	0.32%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST COMMUNITY MORTGAGE, INC	1	\$66,000.00	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$147,161.93	0.18%	0	\$0.00	
FIRST FEDERAL BANK	8	\$546,900.00	0.67%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,750.00	0.05%	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$141,400.00	0.17%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$287,409.33	0.35%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,875.00	0.19%	0	\$0.00	
FIRST FEDERALS OF CENTRAL IL	1	\$57,000.00	0.07%	0	\$0.00	
FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A C	1	\$67,319.01	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$372,798.00	0.45%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	
FIRST INDEPENDENT BANK	1	\$82,650.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$282,350.00	0.34%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.1%	0	\$0.00	
FIRST MIDWEST BANK	1	\$19,922.87	0.02%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,300.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$430,719.00	0.52%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$331,750.00	0.4%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,500.00	0.25%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14%	0	\$0.00	
FIRST NIAGARA BANK, N.A	6	\$383,920.42	0.47%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00	
FIRST PLACE BANK	1	\$42,295.54	0.05%	0	\$0.00	
FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	0	\$0.00	

FIRSTMERIT BANK, N.A	8	\$503,765.00	0.61%	0	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$30,000.00	0.04%	0	\$0.00
FNBC BANK	1	\$57,500.00	0.07%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$49,938.53	0.06%	0	\$0.00
FULTON BANK, N.A	3	\$220,750.00	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$60,200.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	0	\$0.00
GECU	2	\$128,418.84	0.16%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	0	\$0.00
GENCOR MORTGAGE INC	1	\$75,409.28	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	0	\$0.00
GMFS LLC	2	\$148,105.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	6	\$389,487.45	0.47%	0	\$0.00
GREAT WESTERN BANK	2	\$98,800.00	0.12%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	0	\$0.00
GREENBOX LOANS INC	2	\$119,855.82	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16%	0	\$0.00
GUARANTEED RATE, INC	1	\$60,675.31	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$214,707.47	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$65,399.89	0.08%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1%	0	\$0.00
HARBOR NATIONAL BANK	2	\$110,375.00	0.13%	0	\$0.00
HEARTLAND BANK	5	\$341,500.00	0.42%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00
HOME BANK	1	\$65,050.00	0.08%	0	\$0.00

	HOME FEDERAL BANK	2	\$153,600.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$195,268.99	0.24%	0	\$0.00
	HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$70,000.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	2	\$135,900.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$971,197.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$382,305.00	0.47%	0	\$0.00
	HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$158,848.17	0.19%	0	\$0.00
	HORIZON BANK, N.A	7	\$399,570.00	0.49%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5%	0	\$0.00
	ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1%	0	\$0.00
	ILLINI BANK	1	\$30,000.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$68,900.00	0.08%	0	\$0.00
	INDEPENDENT BANK	5	\$300,800.00	0.37%	0	\$0.00
	INSOUTH BANK	1	\$63,750.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	0	\$0.00
	INTER NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00
	INTERBANK	2	\$160,750.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09%	0	\$0.00
	IOWA STATE BANK	1	\$43,000.00	0.05%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00
	KENT CREDIT UNION	1	\$76,853.18	0.09%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$70,800.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$63,100.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00

	LIBERTY BANK	1	\$31,210.00	0.04%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$76,800.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$189,300.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1%	0	\$0.00
	MACON BANK, INC	2	\$146,000.00	0.18%	0	\$0.00
	MAGNA BANK	3	\$187,800.00	0.23%	0	\$0.00
	MANN MORTGAGE LLC	1	\$84,150.00	0.1%	0	\$0.00
	MARINE BANK	1	\$37,500.00	0.05%	0	\$0.00
	MARQUETTE BANK	1	\$67,416.39	0.08%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$140,000.00	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00
	MCM HOLDINGS INC	1	\$71,250.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$54,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$135,107.54	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$249,300.00	0.3%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$42,000.00	0.05%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28%	0	\$0.00
	MIDWESTONE BANK	2	\$91,500.00	0.11%	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$81,500.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00
	MORTGAGE 1 INC	1	\$48,177.37	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$84,000.00	0.1%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$158,303.60	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33%	0	\$0.00
	MORTGAGENETWORK	3	\$193,500.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00
		1	\$79,100.00	0.1%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLA					
	MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	13	\$708,668.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07%	0	\$0.00
	NAT RES - NEBRASKA	1	\$71,100.00	0.09%	0	\$0.00
	NAT RES - NEVADA	2	\$107,300.00	0.13%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$76,500.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41%	0	\$0.00
	NCB, FSB	4	\$289,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$49,937.10	0.06%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08%	0	\$0.00
	NEW AMERICAN FUNDING	2	\$133,240.00	0.16%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$81,000.00	0.1%	0	\$0.00
	NORTHEAST BANK	1	\$65,250.00	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$88,800.00	0.11%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$58,400.00	0.07%	0	\$0.00
	OCEANFIRST BANK	1	\$82,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$136,000.00	0.17%	0	\$0.00
	OMNIAMERICAN BANK	1	\$64,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$79,901.63	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$138,400.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00
		2	\$145,653.73	0.18%	0	\$0.00

	PACIFIC UNION FINANCIAL - CORRESPON					
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11%	0	\$0.00
	PALM LENDING, LLC	1	\$81,898.00	0.1%	0	\$0.00
	PANORA STATE BANK	1	\$47,920.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$154,294.20	0.19%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$65,250.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$70,250.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$77,312.57	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$39,690.00	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03%	0	\$0.00
	PFL INC.,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	1	\$55,125.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64%	0	\$0.00
	PIONEER BANK	1	\$60,000.00	0.07%	0	\$0.00
	PLANTERS BANK INC	1	\$48,750.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$233,140.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$152,400.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$84,800.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$80,400.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$55,600.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$110,717.87	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$80,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	0	\$0.00



	PROVIDENCE BANK	1	\$60,825.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$84,000.00	0.1%	0	\$0.00
	R P FUNDING, INC	8	\$581,595.00	0.71%	0	\$0.00
	RANLIFE, INC	2	\$139,375.00	0.17%	0	\$0.00
	RCB BANK	1	\$84,500.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$307,740.90	0.37%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$74,900.00	0.09%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00
	RESMAC, INC	1	\$45,000.00	0.05%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$41,149.35	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$61,140.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$67,000.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	2	\$122,100.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00
	SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$1,239,463.93	1.51%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00
SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00
STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00
STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00
STEARNS LENDING INC	33	\$2,367,029.57	2.88%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00
SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00
SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00
SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	8	\$535,327.64	0.65%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$222,734.30	0.27%	0	\$0.00
TALMER BANK AND TRUST	1	\$83,294.00	0.1%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00
TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	0	\$0.00
THE BANK OF MAINE	1	\$70,000.00	0.09%	0	\$0.00
THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00
THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$135,500.00	0.17%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	0	\$0.00
	2	\$143,022.00	0.17%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.09%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00	
TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$183,600.00	0.22%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00	
TRIUMPH BANK	1	\$51,375.00	0.06%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	
UMB BANK, N.A	2	\$143,500.00	0.17%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$649,697.00	0.79%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,595.57	0.15%	0	\$0.00	
UNIONBANK,N.A	1	\$69,827.51	0.09%	0	\$0.00	
UNITED BANK & TRUST	1	\$28,400.00	0.03%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$36,750.00	0.04%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$220,500.00	0.27%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	0	\$0.00	
UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00	
UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00	
VALLEY BANK AND TRUST CO	2	\$93,700.00	0.11%	0	\$0.00	
VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%	0	\$0.00
	VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,909.41	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0	\$0.00
	WEBSTER BANK, N.A	1	\$60,000.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$832,281.11	1.01%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$294,841.44	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,712.84	0.09%	0	\$0.00
	Unavailable	1	\$79,800.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,258</b>	<b>\$82,094,876.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRA5	1ST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.31%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$365,750.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$325,000.00	0.43%	0	\$0.00

LOANS						
BANCORPSOUTH BANK	1	\$323,000.00	0.43%	0	\$0.00	
BANK OF ENGLAND	1	\$393,016.16	0.52%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$285,000.00	0.38%	0	\$0.00	
BANKERS XPRESS LLC	1	\$295,000.00	0.39%	0	\$0.00	
BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00	
BMS CORP	1	\$250,191.99	0.33%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,103,900.00	2.78%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,500.00	0.48%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,800.00	0.65%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$666,450.00	0.88%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$549,750.00	0.73%	0	\$0.00	
CMC FUNDING, INC, A CORPORATION	1	\$415,948.63	0.55%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,165.00	1.02%	0	\$0.00	
COBALT MORTGAGE, INC	3	\$916,900.00	1.21%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,700.00	0.87%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.3%	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,307,627.00	1.73%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,350.00	0.44%	0	\$0.00	
EECU	1	\$332,500.00	0.44%	0	\$0.00	
EMC HOLDINGS LLC	1	\$190,000.00	0.25%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$360,850.00	0.48%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$520,550.00	0.69%	0	\$0.00	
FC LENDING, LTD	1	\$400,000.00	0.53%	0	\$0.00	
FIDELITY BANK	1	\$399,920.00	0.53%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31%	0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,055,118.00	1.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$311,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$340,850.00	0.45%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$261,000.00	0.34%	0	\$0.00
FREMONT BANK	1	\$337,000.00	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$253,400.00	0.33%	0	\$0.00
GMFS LLC	2	\$676,000.00	0.89%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$570,000.00	0.75%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$258,152.80	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,288,950.00	1.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00
ILLINI BANK	1	\$215,492.99	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88	0.44%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00
LEADER BANK N.A	2	\$574,050.00	0.76%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$265,000.00	0.35%	0	\$0.00

	METROPOLITAN MORTGAGE GROUP, INC	1	\$192,500.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,875.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$201,600.00	0.27%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$265,500.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$276,000.00	0.36%	0	\$0.00
	NUVISION FCU	1	\$360,000.00	0.48%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$469,600.00	0.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,253.63	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$223,730.85	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$937,986.00	1.24%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,348,800.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$560,983.24	0.74%	0	\$0.00
	PRIME MERIDIAN	1	\$228,000.00	0.3%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,759.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$233,000.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,658,396.88	2.19%	0	\$0.00
	STEARNS LENDING INC	19	\$5,999,525.38	7.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$226,500.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$506,300.00	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42%	0	\$0.00
	SUPREME LENDING	1	\$180,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,000.00	0.33%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,827,500.00	2.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$255,920.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,300.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,700.00	1.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$315,900.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$233,405.97	0.32%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$75,701,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00
		1	\$521,084.86	0.66%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY, LLC					
	AMERICAN BANK & TRUST CO., INC	1	\$280,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00
	ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,200.00	0.25%	0	\$0.00
	BANNER BANK	1	\$348,288.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$201,346.36	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00
	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$291,300.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$238,960.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,569,219.00	1.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$610,192.29	0.77%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$180,100.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,600.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15%	0	\$0.00
	FIRST CHOICE BANK	1	\$284,000.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$414,675.00	0.52%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$281,000.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$327,750.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	3	\$596,234.41	0.75%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$299,000.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53%	0	\$0.00
	FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0	\$0.00
	FREMONT BANK	1	\$400,000.00	0.51%	0	\$0.00
	FULTON BANK, N.A	1	\$417,000.00	0.53%	0	\$0.00
	GEO-CORP, INC	1	\$304,000.00	0.38%	0	\$0.00
	GMFS LLC	1	\$297,400.00	0.38%	0	\$0.00
	GOTMORTGAGE.COM	1	\$280,000.00	0.35%	0	\$0.00
	GUARANTY FEDERAL	1	\$213,600.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$628,850.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,898,500.00	4.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0	\$0.00
	HORIZON BANK, N.A	1	\$369,550.00	0.47%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24%	0	\$0.00
	ICON CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$337,600.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$288,000.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$659,200.00	0.83%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0	\$0.00
	MORTGAGE CONNECTION	1	\$321,195.38	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$729,875.00	0.92%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	0	\$0.00
	MORTGAGENETWORK	3	\$906,534.00	1.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$726,000.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$739,905.00	0.94%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$628,300.00	0.79%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$206,000.00	0.26%	0	\$0.00
	NFM, INC	1	\$248,500.00	0.31%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	0	\$0.00
	NUVISION FCU	1	\$306,600.00	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	0	\$0.00
	ON Q FINANCIAL	1	\$274,177.72	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,080.00	0.26%	0	\$0.00
	OPES ADVISORS, INC	2	\$510,500.00	0.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39%	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$401,000.00	0.51%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$831,650.00	1.05%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,392,300.00	1.76%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$299,250.00	0.38%	0	\$0.00
RANLIFE, INC	2	\$458,699.00	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$488,181.33	0.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$759,313.66	0.96%	0	\$0.00
RENASANT BANK	1	\$206,500.00	0.26%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$676,078.00	0.86%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$758,050.00	0.96%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,900.00	0.42%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,750.00	0.37%	0	\$0.00
SHEA MORTGAGE INC	1	\$411,656.00	0.52%	0	\$0.00
SHORE MORTGAGE	1	\$346,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,523,226.86	3.19%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,500.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$340,000.00	0.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$596,000.00	0.75%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$688,851.54	0.87%	0	\$0.00
STEARNS LENDING INC	13	\$4,674,905.00	5.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$536,750.00	0.68%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$243,500.00	0.31%	0	\$0.00

	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$263,994.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,700.00	0.27%	0	\$0.00
	SUPREME LENDING	1	\$301,000.00	0.38%	0	\$0.00
	SUSQUEHANNA BANK	1	\$301,900.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$514,920.00	0.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$407,550.00	0.52%	0	\$0.00
	THE COLUMBIA BANK	1	\$356,250.00	0.45%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,500.00	0.32%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$175,488.88	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$408,000.00	0.52%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$738,200.00	0.93%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A	1	\$209,950.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,100.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$277,261.10	0.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$302,400.00	0.38%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$79,062,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRC1	ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,188,150.00	2.24%	0	\$0.00
		1	\$314,223.78	0.59%	0	\$0.00

	ARK MORTGAGE INC., A NEW JERSEY CORPORATION					
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00	2.13%	0	\$0.00
	BANK OF ENGLAND	1	\$479,408.00	0.9%	0	\$0.00
	CONTINENTAL HOME LOANS INC	15	\$4,904,348.13	9.23%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,406.93	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$999,250.00	1.88%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$780,000.00	1.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$172,000.00	0.32%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,620,940.00	4.93%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	0.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$180,910.00	0.34%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7%	0	\$0.00
	GREATER HUDSON BANK	1	\$181,023.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,830,300.00	12.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,824,913.89	3.43%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$408,000.00	0.77%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPOARTION	1	\$278,000.00	0.52%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$286,260.00	0.54%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$352,750.00	0.66%	0	\$0.00
		3	\$1,309,750.00	2.46%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$620,550.12	1.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,221,750.00	2.3%	0	\$0.00
	MLD MORTGAGE, INC	2	\$615,000.00	1.16%	0	\$0.00
	NCB, FSB	1	\$248,000.00	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,700.00	0.69%	0	\$0.00
	NJ LENDERS CORP	8	\$2,698,900.00	5.08%	0	\$0.00
	OCEANFIRST BANK	1	\$157,500.00	0.3%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$463,250.00	0.87%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,856,679.00	3.49%	0	\$0.00
	PLAZA HOMER MORTGAGE, INC	1	\$252,000.00	0.47%	0	\$0.00
	QUICK FUND, INC	1	\$235,800.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,966,740.76	3.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$706,000.00	1.33%	0	\$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$392,700.00	0.74%	0	\$0.00
	RUSHMORE	1	\$341,250.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,221.31	0.66%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.6%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	4	\$1,135,150.00	2.14%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$453,000.00	0.85%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$288,000.00	0.54%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$370,000.00	0.7%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75%	0	\$0.00
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$53,148,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00
	AFFILIATED BANK	1	\$259,303.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$364,000.00	0.67%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$252,000.00	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$191,200.00	0.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$325,866.97	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.34%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$459,300.00	0.85%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$541,257.00	1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$285,898.03	0.53%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$261,800.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$266,000.00	0.49%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$195,750.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$238,812.39	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$342,850.00	0.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,238,317.52	2.29%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$176,258.70	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$499,797.00	0.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.33%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,927.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,403.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,648,800.00	3.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,540,060.00	2.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,685,446.00	4.97%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$782,370.12	1.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$315,637.54	0.58%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,700.00	0.44%	0	\$0.00
FFSI OF NC., A CORPORATION	1	\$250,600.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,100.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	10	\$2,618,971.71	4.84%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,937,195.00	3.58%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$231,800.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,612.00	2.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,153.00	2.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,781.31	0.34%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$184,000.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$257,200.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$390,750.00	0.72%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$380,000.00	0.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,878.94	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,082,450.00	5.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$518,774.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,810.00	0.47%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,196,900.00	2.21%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$187,150.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	6	\$1,474,775.00	2.73%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$384,300.00	0.71%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,250.00	0.76%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	2	\$560,600.00	1.04%	0	\$0.00
NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63%	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,041,089.30	1.93%	0	\$0.00
ON Q FINANCIAL	1	\$218,500.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$186,400.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$175,750.00	0.33%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$175,458.00	0.32%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$482,574.24	0.89%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,084,979.00	2.01%	0	\$0.00

	R BANK	1	\$200,000.00	0.37%	0	\$0.00
	RANLIFE, INC	1	\$285,000.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$870,921.89	1.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	\$686,904.35	1.27%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$187,274.71	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$725,000.00	1.34%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,569,842.00	2.9%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$177,840.97	0.33%	0	\$0.00
	STEARNS LENDING INC	7	\$1,549,813.40	2.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$662,140.00	1.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38%	0	\$0.00
	VELOCITY CREDIT UNION	2	\$424,000.00	0.78%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$318,348.97	0.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$447,550.32	0.84%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$54,074,819.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,499.00	2.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,891.12	3.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,178,150.00	16.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,442,400.00	33.39%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7%	0	\$0.00
	STAR FINANCIAL BANK	1	\$208,000.00	2.84%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,314,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRF4	1ST MARINER BANK	1	\$99,520.68	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$590,057.55	4.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,050.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$85,740.00	0.65%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$89,896.77	0.68%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$95,924.89	0.73%	0	\$0.00
	BANCORPSOUTH BANK	2	\$190,498.03	1.44%	0	\$0.00
	BANK OF ENGLAND	2	\$212,205.00	1.61%	0	\$0.00
	BANK OF UTAH	1	\$97,000.00	0.74%	0	\$0.00
	BAY EQUITY LLC	1	\$96,000.00	0.73%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$101,807.54	0.77%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$89,250.00	0.68%	0	\$0.00
	CASHCALL, INC	2	\$182,790.09	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$297,145.00	2.25%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,405.00	0.65%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$90,720.00	0.69%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$87,899.06	0.67%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,300.00	0.68%	0	\$0.00
	CROSSLINE CAPITAL, INC	2	\$188,783.20	1.43%	0	\$0.00
	CROSSLINE PORTFOLIO	1	\$104,130.42	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$84,902.51	0.64%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,250.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,396.57	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,800.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$182,450.00	1.38%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC	2	\$209,000.00	1.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,723.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.82%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,109.23	0.78%	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,375.00	0.74%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$91,017.89	0.69%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,900.00	2.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$187,800.00	1.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,400.00	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,900.21	0.66%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$109,500.00	0.83%	0	\$0.00
FIVE POINTS BANK	1	\$86,600.00	0.66%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.76%	0	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.68%	0	\$0.00
GENISYS CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00
GMFS LLC	3	\$279,000.00	2.11%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$95,809.98	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,927.34	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,455.00	0.75%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$195,434.78	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,446.00	0.81%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$99,703.75	0.76%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$97,600.00	0.74%	0	\$0.00
INLANTA MORTGAGE INC	1	\$97,000.00	0.74%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,600.00	0.69%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$183,900.00	1.39%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$98,000.00	0.74%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$310,415.00	2.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$94,996.87	0.72%	0	\$0.00
LIBERTY BANK	1	\$100,946.75	0.77%	0	\$0.00
MAGNA BANK	1	\$85,500.00	0.65%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$103,000.00	0.78%	0	\$0.00
MID AMERICA MORTGAGE	3	\$279,592.00	2.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73%	0	\$0.00

	NETWORK FUNDING, L.P	1	\$99,000.00	0.75%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79%	0	\$0.00
	ORRSTOWN BANK	1	\$89,600.00	0.68%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,500.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,000.00	1.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65%	0	\$0.00
	PULASKI BANK	1	\$109,600.00	0.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,776.99	0.73%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$186,960.00	1.42%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8%	0	\$0.00
	SUPREME LENDING	1	\$89,896.77	0.68%	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.7%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$108,625.26	0.82%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.74%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,879.57	0.78%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,192,492.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRG2	ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	1.44%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$111,625.00	1.34%	0	\$0.00
	AFFILIATED BANK	1	\$124,000.00	1.49%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00
	BANK MUTUAL	1	\$118,750.00	1.42%	0	\$0.00
	BANK OF ENGLAND	1	\$113,737.91	1.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.44%	0	\$0.00
	CENDERA FUNDING, INC	1	\$115,457.42	1.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,425.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,100.00	1.39%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$118,616.93	1.42%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$113,250.00	1.36%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$113,120.10	1.36%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	1.49%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$231,200.00	2.77%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,484.00	1.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,705.00	1.41%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$114,000.00	1.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$112,200.00	1.35%	0	\$0.00
	GMFS LLC	2	\$238,670.00	2.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$118,507.27	1.42%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$361,250.00	4.33%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$117,855.00	1.41%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,500.00	1.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13%	0	\$0.00
	ROCKLAND TRUST	1	\$111,871.53	1.34%	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,903.45	1.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$124,150.00	1.49%	0	\$0.00
	SUMMIT FUNDING INC	1	\$112,500.00	1.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,347.00	1.46%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32%	0	\$0.00
	YORK TRADITIONS BANK	1	\$122,258.16	1.46%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,339,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRH0	360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$51,020.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$671,480.00	5.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59%	0	\$0.00
	AMERICASH	1	\$67,200.00	0.55%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12	3.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42%	0	\$0.00
BANCORPSOUTH BANK	3	\$179,040.00	1.47%	0	\$0.00
BAYLAKE BANK	1	\$77,819.00	0.64%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$44,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$83,300.00	0.68%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$148,922.00	1.22%	0	\$0.00
CENTENNIAL BANK	1	\$70,000.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	2	\$107,775.00	0.88%	0	\$0.00
CHEMICAL BANK	1	\$59,900.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$370,501.23	3.04%	0	\$0.00
COBALT MORTGAGE, INC	1	\$52,000.00	0.43%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$77,600.00	0.64%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$70,000.00	0.57%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$61,600.00	0.51%	0	\$0.00
DOLLAR BANK	1	\$63,050.00	0.52%	0	\$0.00
DORAL MORTGAGE LLC	1	\$74,915.96	0.61%	0	\$0.00
EQUITY LOANS, LLC	1	\$60,320.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$146,520.00	1.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$138,500.00	1.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$62,360.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$216,824.51	1.78%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,918.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,500.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$566,390.00	4.65%	0	\$0.00
FBC MORTGAGE, LLC	1	\$73,150.00	0.6%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,550.00	1.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$76,000.00	0.62%	0	\$0.00
FIRST FEDERAL BANK	1	\$79,935.33	0.66%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$42,400.00	0.35%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,200.00	1.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$116,002.06	0.95%	0	\$0.00
FIRST INTERSTATE BANK	2	\$151,200.00	1.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64%	0	\$0.00
FIRST NATIONAL BANK	1	\$24,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,775.00	0.58%	0	\$0.00
FIRST STATE BANK	1	\$58,426.23	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$35,743.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$104,400.00	0.86%	0	\$0.00
FULTON BANK, N.A	1	\$37,500.00	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$47,145.86	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$128,621.16	1.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$62,573.56	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.66%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54%	0	\$0.00
HORIZON BANK, N.A	1	\$35,700.00	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$51,940.35	0.43%	0	\$0.00
INLANTA MORTGAGE INC	1	\$66,353.80	0.54%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$145,782.59	1.2%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,100.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$26,069.57	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55%	0	\$0.00
LIBERTY BANK & TRUST	2	\$116,400.00	0.96%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26%	0	\$0.00
MID AMERICA MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$74,800.00	0.61%	0	\$0.00
MIDLAND STATES BANK	1	\$46,400.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$120,400.00	0.99%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$84,500.00	0.69%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42%	0	\$0.00
	NCB, FSB	2	\$47,349.69	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$64,000.00	0.53%	0	\$0.00
	ORRSTOWN BANK	1	\$45,000.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$140,160.07	1.15%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32%	0	\$0.00
	PHH HOME LOANS LLC	1	\$62,250.00	0.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,507.40	0.69%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$50,936.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$57,600.00	0.47%	0	\$0.00
	R P FUNDING, INC	1	\$71,841.28	0.59%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$52,215.04	0.43%	0	\$0.00
	RED RIVER BANK	1	\$69,000.00	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$211,805.77	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,184.32	0.67%	0	\$0.00
	S&T BANK	1	\$72,518.38	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$140,900.00	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$211,153.65	1.73%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$48,250.00	0.4%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$84,000.00	0.69%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$80,250.00	0.66%	0	\$0.00
	SPIRITBANK	1	\$71,176.31	0.58%	0	\$0.00
	SUSQUEHANNA BANK	1	\$75,000.00	0.62%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$198,512.43	1.63%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$59,925.00	0.49%	0	\$0.00
	YADKIN BANK	3	\$130,351.36	1.09%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$12,181,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00
	ALL HOME LENDING, INC	1	\$254,307.96	0.58%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,250.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00
	CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00
	CASHCALL, INC	1	\$248,214.96	0.56%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00
		1	\$340,955.00	0.77%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
CORNERSTONE HOME LENDING, INC	1	\$169,600.00	0.38%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$340,000.00	0.77%	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00	
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.8%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	0	\$0.00	
FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	0	\$0.00	
FIRST CHOICE BANK	1	\$160,000.00	0.36%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$815,400.00	1.85%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$211,250.00	0.48%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.36%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	0	\$0.00	
FREMONT BANK	1	\$202,425.00	0.46%	0	\$0.00	
FULTON BANK, N.A	1	\$253,600.00	0.58%	0	\$0.00	
GMFS LLC	2	\$522,501.00	1.18%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7%	0	\$0.00	
GOTMORTGAGE.COM	1	\$281,250.00	0.64%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	0	\$0.00	

	HOME FINANCING CENTER, INC	2	\$443,000.00	1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$170,050.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$413,400.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$164,800.00	0.37%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$275,500.00	0.62%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,488.14	0.42%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00
	MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$274,550.00	0.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$246,807.28	0.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$446,000.00	1.01%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$358,000.00	0.81%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$247,722.10	0.56%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$235,957.00	0.54%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,428,155.00	3.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$166,013.77	0.38%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	3	\$1,061,155.00	2.41%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$201,875.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00
	RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,521.69	0.94%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00
	ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC	1	\$265,694.89	0.6%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,289,393.00	2.92%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$700,203.80	1.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$472,000.00	1.07%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00

	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,100.00	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$431,006.79	0.98%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$44,099,032.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,800.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48%	0	\$0.00
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.09%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
		1	\$91,600.00	0.2%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$936,305.00	2%	0	\$0.00	
CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00	
CENDERA FUNDING, INC	1	\$211,674.00	0.45%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	
CENTRUE BANK	1	\$69,700.00	0.15%	0	\$0.00	
CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00	
CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.17%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22%	0	\$0.00	
COBALT MORTGAGE, INC	2	\$408,750.00	0.87%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$325,812.51	0.7%	0	\$0.00	
COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$101,000.00	0.22%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	
COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.22%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00	
DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	



	ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$102,500.00	0.22%	0	\$0.00
	FAA CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$60,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43%	0	\$0.00
	FIRST CHOICE BANK	2	\$458,000.00	0.98%	0	\$0.00
	FIRST COMMAND BANK	1	\$272,479.47	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	3	\$701,000.00	1.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$51,431.81	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	2	\$598,000.00	1.28%	0	\$0.00
	FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00
	FREMONT BANK	3	\$687,300.00	1.47%	0	\$0.00
	FULTON BANK, N.A	1	\$381,000.00	0.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	0	\$0.00
	GECU	1	\$47,496.00	0.1%	0	\$0.00
	GMFS LLC	3	\$665,500.00	1.42%	0	\$0.00
	GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,044,600.00	2.23%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	0	\$0.00
	HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$80,000.00	0.17%	0	\$0.00
	HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,000.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$121,600.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$62,500.00	0.13%	0	\$0.00
HORIZON BANK, N.A	2	\$289,000.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	0	\$0.00
ILLINI BANK	1	\$41,352.81	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
LEGACYTEXAS BANK	1	\$327,669.02	0.7%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36%	0	\$0.00
MARINE BANK	2	\$141,500.00	0.3%	0	\$0.00
MARQUETTE BANK	1	\$101,300.00	0.22%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00
MAX CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
MC FINANCIAL, INC	1	\$379,000.00	0.81%	0	\$0.00
MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	4	\$746,750.68	1.6%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC	1	\$140,000.00	0.3%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$76,500.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$57,600.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54%	0	\$0.00
NCB, FSB	1	\$110,000.00	0.24%	0	\$0.00
NETWORK FUNDING, L.P	1	\$185,500.00	0.4%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$139,000.00	0.3%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65%	0	\$0.00
NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00

NORTHVIEW BANK	1	\$101,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45%	0	\$0.00
OAK BANK	1	\$93,700.00	0.2%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56%	0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24%	0	\$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.28%	0	\$0.00
PIB MORTGAGE	1	\$56,700.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09%	0	\$0.00
RENASANT BANK	1	\$116,000.00	0.25%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	2	\$389,320.00	0.83%	0	\$0.00
SHORE MORTGAGE	3	\$602,800.00	1.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$530,298.24	1.13%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$85,885.01	0.18%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00

	ST.MARY'S BANK	1	\$80,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.28%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$116,525.00	0.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	4	\$484,950.00	1.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	4	\$396,000.00	0.85%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,800.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$893,641.07	1.91%	0	\$0.00
	UNIONBANK,N.A	2	\$261,192.74	0.56%	0	\$0.00
	UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00
	USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00
		1	\$245,000.00	0.52%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$239,006.00	0.59%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$46,746,342.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$60,000.00	0.38%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,115.41	1.93%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00
	BANCO SANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00
	BANK OF MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,500.00	0.91%	0	\$0.00
	BANNER BANK	1	\$154,000.00	0.97%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00
	CASHCALL INC	1	\$198,632.79	1.25%	0	\$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0	\$0.00
	COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$290,000.00	1.83%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,200.00	1.01%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0	\$0.00
	CU CHANNELS, LLC	1	\$48,750.00	0.31%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00
		5	\$322,150.00	2.03%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$156,700.00	0.99%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0	\$0.00
	FREMONT BANK	3	\$490,000.00	3.09%	0	\$0.00
	FULTON BANK, N.A	1	\$94,000.00	0.59%	0	\$0.00
	GREAT WESTERN BANK	1	\$245,000.00	1.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$404,000.00	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00
	HEARTLAND BANK	1	\$109,100.00	0.69%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$92,200.84	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,550.00	2.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$76,000.00	0.48%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$61,500.00	0.39%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	1.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93%	0	\$0.00

	JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21%	0	\$0.00
	KCT CREDIT UNION	1	\$47,008.29	0.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	0.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7%	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,000.00	0.94%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$157,000.00	0.99%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$80,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47%	0	\$0.00
	PIONEER BANK	1	\$33,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$49,125.00	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,354.84	0.6%	0	\$0.00
	RENASANT BANK	1	\$55,000.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$50,000.00	0.32%	0	\$0.00
	ROCKLAND TRUST	1	\$132,000.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$168,300.00	1.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0	\$0.00
	SECURITY STATE BANK	1	\$65,000.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$224,625.00	1.42%	0	\$0.00
	SFMC, LP	1	\$87,605.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$386,450.00	2.44%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.88%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$290,000.00	1.83%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$84,000.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0	\$0.00
		1	\$40,000.00	0.25%	0	\$0.00

	THE JONES NATIONAL BANK & TRUST CO					
	UNIONBANK,N.A	2	\$174,478.10	1.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0	\$0.00
	UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$317,522.07	2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,000.00	1.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.43%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$15,852,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	1.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	0	\$0.00
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	0	\$0.00
	BANK MUTUAL	1	\$93,100.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$263,000.00	1.48%	0	\$0.00
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	0	\$0.00
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$242,000.00	1.36%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	0	\$0.00
FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	0	\$0.00
INDEPENDENT BANK	1	\$98,700.00	0.55%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79%	0	\$0.00
MAVERICK FUNDING CORP	1	\$104,300.00	0.59%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	0	\$0.00
NORTH VALLEY BANK	1	\$271,160.00	1.52%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82%	0	\$0.00
PEOPLES BANK	1	\$220,679.31	1.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$286,500.00	1.61%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91%	0	\$0.00
	1	\$214,429.87	1.2%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RABOBANK, N.A	1	\$182,100.00	1.02%	0	\$0.00
	RBS CITIZENS, NA	1	\$94,277.31	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$121,500.00	0.68%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$142,000.00	0.8%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00
	STEARNS LENDING INC	2	\$479,100.00	2.69%	0	\$0.00
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$17,816,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$237,500.00	15.4%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,542,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00

	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$260,750.00	4.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,189,811.42	19.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$136,750.00	2.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,900.00	3.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,900.00	2.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$84,500.00	1.36%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$221,115.01	3.56%	0	\$0.00
	STEARNS LENDING INC	1	\$192,000.00	3.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00
	UNITED BANK & TRUST	1	\$100,700.00	1.64%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,210,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$80,408.96	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$231,800.00	1.8%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00
	CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00
	COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00
	DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	1.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,950.00	0.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,608.67	1.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	0	\$0.00
	HARBORONE BANK	1	\$166,500.00	1.29%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,500.00	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$67,188.24	0.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$917,748.67	7.13%	0	\$0.00
	MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$119,000.00	0.93%	0	\$0.00
	RBS CITIZENS, NA	1	\$104,127.60	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,639.18	1.02%	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$127,182.15	0.99%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,805.45	0.61%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,863,660.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$193,000.00	3.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	4	\$581,815.38	10.29%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46%	0	\$0.00
	GECU	2	\$277,636.00	4.91%	0	\$0.00
	GUARANTY LOAN & REAL ESTATAE CO	1	\$212,000.00	3.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.54%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66%	0	\$0.00
	NATIONWIDE BANK	1	\$302,000.00	5.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$142,574.91	2.52%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43%	0	\$0.00
		1	\$200,000.00	3.54%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	1.8%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49%	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,703.83	2.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,656,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRS6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$565,600.00	0.89%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00
	BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00
	BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.34%	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00
	CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$281,900.00	0.44%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00
	CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$274,000.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,332.85	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00

	DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$205,000.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$344,000.00	0.54%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$175,920.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$275,500.00	0.43%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35%	0	\$0.00
	FIRST CHOICE BANK	1	\$328,000.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$395,000.00	0.62%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$270,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK	3	\$947,441.16	1.5%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,130.00	0.14%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$373,500.00	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$780,989.00	1.23%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$110,775.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$141,000.00	0.22%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00
		3	\$702,672.00	1.11%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A	4	\$531,950.00	0.84%	0	\$0.00	
FREMONT BANK	8	\$1,571,709.00	2.48%	0	\$0.00	
FULTON BANK, N.A	1	\$142,500.00	0.22%	0	\$0.00	
GESA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	
GMFS LLC	1	\$133,000.00	0.21%	0	\$0.00	
GREAT WESTERN BANK	3	\$623,200.00	0.98%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$492,300.00	0.78%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	
HOME FEDERAL BANK	2	\$187,897.00	0.3%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$87,475.00	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.46%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$155,000.00	0.24%	0	\$0.00	
HOMETOWN BANK	1	\$199,000.00	0.31%	0	\$0.00	
HONOR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36%	0	\$0.00	
INDEPENDENT BANK	1	\$82,950.00	0.13%	0	\$0.00	
INTERBANK	1	\$292,000.00	0.46%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07%	0	\$0.00	
JMAC LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57%	0	\$0.00	
LAKE REGION BANK	1	\$122,000.00	0.19%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$411,774.67	0.65%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17%	0	\$0.00	
LEADER BANK N.A	1	\$313,000.00	0.49%	0	\$0.00	
LENDER	1	\$135,500.00	0.21%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	

LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19%	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13%	0	\$0.00
MARINE BANK	3	\$347,870.00	0.55%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP	1	\$111,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21%	0	\$0.00
MERCANTILE BANK	1	\$143,803.63	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	2	\$403,000.00	0.64%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$345,500.00	0.55%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$405,000.00	0.64%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09%	0	\$0.00
NATIONWIDE BANK	1	\$126,400.00	0.2%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,800.00	0.46%	0	\$0.00
PARKSIDE LENDING LLC	1	\$288,000.00	0.45%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,000.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$204,448.89	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$119,935.74	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36%	0	\$0.00
PIONEER BANK	1	\$250,000.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$235,000.00	0.37%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76%	0	\$0.00
	RENASANT BANK	3	\$429,000.00	0.68%	0	\$0.00
	RIVER TOWN BANK	1	\$171,200.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$255,680.00	0.4%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00
	ROCKLAND TRUST	1	\$270,000.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$160,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	3	\$291,492.17	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$140,000.00	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	0	\$0.00
	STATE STREET BANK	1	\$77,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,000.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	1	\$149,900.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	0	\$0.00
	UNIONBANK,N.A	1	\$144,240.73	0.23%	0	\$0.00
	UNITED BANK &TRUST	1	\$47,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00
	WEBSTER BANK, N.A	1	\$229,500.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$327,898.85	0.52%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,100.00	0.62%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$63,366,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,250.00	2.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.3%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$67,150.00	2.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00
	FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$58,400.00	1.93%	0	\$0.00
	HORIZON BANK, N.A	1	\$97,350.00	3.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00
	IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00
	MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00

	NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00
	ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00
	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,000.00	2.81%	0	\$0.00
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,029,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$276,000.00	2.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,300.00	1.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,750.00	1.88%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00

	FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$293,600.00	2.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,750.00	2.54%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$150,000.00	1.42%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$177,100.00	1.68%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,567,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,066.64	9.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	0	\$0.00
	OMNI AMERICAN BANK	1	\$126,250.00	9.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	9.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	9.98%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,352,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	5	\$241,282.98	20.8%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0	\$0.00
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0	\$0.00
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$81,100.00	6.99%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$62,300.00	5.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,160,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0	\$0.00
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18%	0	\$0.00
	GECU	1	\$83,500.43	4.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,187.20	13.43%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,803,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	7.96%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$101,076.68	5.96%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$144,750.00	8.53%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3%	0	\$0.00	
	RBS CITIZENS, NA	4	\$342,447.09	20.18%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$128,082.74	7.55%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00	
	UNITED BANK & TRUST	1	\$63,650.00	3.76%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,696,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$44,758.47	3.38%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,325,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,063,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$12,985,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00	
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	0	\$0.00	
	Unavailable	6	\$818,099.34	14.31%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$5,717,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00
	M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,069,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4B7	M&T BANK	28	\$5,687,706.17	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,687,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4R2	M&T BANK	3	\$880,170.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$880,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$235,000.00	10.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,294,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5K6	M&T BANK	12	\$2,210,843.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,210,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$146,526.35	13.64%	0	\$0.00
	CITIBANK,N.A	9	\$610,920.39	56.86%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,074,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3W4	CITIBANK,N.A	74	\$4,581,072.94	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,581,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$97,210.30	2.83%	0	\$0.00
	CITIBANK,N.A	33	\$3,154,688.58	91.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,431,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3Y0	CITIBANK,N.A	14	\$1,649,299.38	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,649,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00

	CITIBANK,N.A	14	\$1,864,397.84	82.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,254,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$412,133.01	3.46%	0	\$0.00
	CITIBANK,N.A	39	\$8,899,760.71	74.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$231,564.85	1.94%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,898,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT4B9	CITIBANK,N.A	19	\$1,056,265.42	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,056,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT4C7	CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00
	CITIBANK,N.A	11	\$2,416,807.75	76.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$125,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,168,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTK39	ACADEMY MORTGAGE CORPORATION	2	\$289,212.63	6.38%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$439,966.79	9.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,114.52	3.16%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$281,788.45	6.22%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,532,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUY31	COBALT MORTGAGE, INC	5	\$1,732,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUY49	COBALT MORTGAGE, INC	11	\$3,906,132.95	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,906,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00
	COBALT MORTGAGE, INC	19	\$5,486,650.00	92.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,903,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZF31	ENVOY MORTGAGE, LTD	11	\$999,850.00	90.26%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,107,720.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SK3	CAPITAL ONE, N. A	1	\$216,261.00	0.6%	0	\$0.00
	CAPITAL ONE, N.A	230	\$35,830,678.79	99.4%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$36,046,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,311,992.00	21.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,081,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,223,415.00	11.16%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,958,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00

		NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,514,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JV5		NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,047,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JW3		NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,400,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JX1		NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,884,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YY2		SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,163,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZH6		1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$184,580.13	3.71%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	2	\$183,899.06	3.7%	0	\$0.00
		HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$103,550.00	2.08%	0	\$0.00
		SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,968,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZJ2		ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$193,715.60	2.17%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$138,840.56	1.56%	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00
		OMNI-FUND, INC	1	\$188,000.00	2.11%	0	\$0.00
		PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00
		SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$236,550.00	2.65%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,912,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZK9		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$66,923.15	4.32%	0	\$0.00
		BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$165,725.00	10.71%	0	\$0.00

	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,547,707.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,410,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$50,000.00	3.09%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$78,400.00	4.84%	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,620,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,428.40	3.94%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$233,625.00	6.17%	0	\$0.00
	OMNI-FUND, INC	1	\$127,000.00	3.35%	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,000.00	3.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,788,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00
	TJC MORTGAGE, INC	1	\$136,255.38	5.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,468,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CN5	ACOPIA LLC, A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$130,722.09	2.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$120,254.29	1.91%	0	\$0.00

	LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,250.00	3.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,052.95	4.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$367,500.00	5.85%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA C ORPORATION	1	\$162,238.05	2.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,766.00	0.9%	0	\$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.15%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITEED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00
	MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,000.00	3.55%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,600.00	2.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,471.74	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,900.00	3.07%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,284,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	4.12%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00
	COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK	1	\$83,000.00	1.4%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$253,800.00	4.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$205,000.00	3.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,000.00	1.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$163,850.00	2.76%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,944,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,100.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,882.53	5.05%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%	0	\$0.00
	CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00
		1	\$270,000.00	4.97%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,750.00	2.56%	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,900.00	2.6%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$522,000.00	9.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,427,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$61,200.00	1.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION	1	\$104,000.00	1.99%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,500.00	2.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$65,477.32	1.25%	0	\$0.00

	CORPORATION					
	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$388,684.00	7.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,225,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$61,722.00	5.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINTON CORPORATION	1	\$60,000.00	5.72%	0	\$0.00
	IQ CREDIT UNION	1	\$110,000.00	10.49%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$173,500.00	16.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,048,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CT2	AMERICAN EQUITY MORTGAGE INC		3	\$348,050.00	6.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$139,000.00	2.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$55,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$136,000.00	2.37%	0	\$0.00
	COBALT MORTGAGE INC		2	\$508,733.00	8.85%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION		1	\$226,000.00	3.93%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION		1	\$240,000.00	4.17%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION		3	\$1,075,108.00	18.7%	0	\$0.00
	CROSSLINE CAPITAL ,INC., A CORPORATION		1	\$572,591.02	9.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$116,500.00	2.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		2	\$251,100.00	4.37%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$179,600.00	3.12%	0	\$0.00
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY		1	\$209,500.00	3.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$412,000.00	7.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$284,050.00	4.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	\$144,400.00	2.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE		1	\$100,000.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$198,000.00	3.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$84,150.00	1.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION		1	\$100,000.00	1.74%	0	\$0.00
	RMC MORTGAGE CORPORATION		1	\$210,000.00	3.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$158,950.00	2.78%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,748,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CU9	ACADEMY MORTGAGE CORPORATION		1	\$217,000.00	4.14%	0	\$0.00

	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$212,500.00	4.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	1.79%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$87,375.00	1.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	3.21%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00
	COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,920.00	3.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$84,374.00	1.61%	0	\$0.00
		1	\$112,000.00	2.14%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	REPUBLIC MORTGAGE HOME LOANS	1	\$122,500.00	2.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$240,000.00	4.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,950.00	9.95%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$93,000.00	1.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,237,556.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,500.00	2.14%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$344,000.00	5.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$72,971.00	1.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,870.00	2.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,840.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,276,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$61,923.77	4.01%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$618,135.48	40.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,544,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,883,845.45	54.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,429,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$463,166.25	40.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,139,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	2.95%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$78,653.17	3.32%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$72,500.00	3.06%	0	\$0.00
	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION	1	\$82,320.00	3.48%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$65,400.00	2.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$74,810.90	3.16%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$35,150.00	1.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$78,000.00	3.29%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$2,367,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$63,750.00	2.09%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,152.26	2.73%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79%	0	\$0.00	
	CAPSTONE DIRECT, INC	1	\$69,486.92	2.28%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29%	0	\$0.00	
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$79,910.35	2.62%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,932.33	1.93%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99%	0	\$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29%	0	\$0.00	
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43%	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$276,286.21	9.06%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$80,675.00	2.64%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$56,396.71	1.85%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55%	0	\$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$101,500.00	3.33%	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,887.94	2.45%	0	\$0.00	



	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$78,000.00	2.56%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$206,136.78	6.76%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,050,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31%	0	\$0.00
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.05%	0	\$0.00
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$100,681.65	2.29%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	2.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,088.51	2.21%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$105,578.76	2.4%	0	\$0.00
	CATALYST MORTGAGE	1	\$95,000.00	2.16%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,000.00	2.18%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$102,881.86	2.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$101,915.67	2.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.37%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$93,520.00	2.12%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,164.00	2.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$101,888.35	2.31%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$108,805.35	2.47%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$98,005.00	2.23%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,330.00	2.44%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$103,000.00	2.34%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$194,950.00	4.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$96,000.00	2.18%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,238.07	2.16%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,402,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00
		1	\$148,000.00	10.62%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA					
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,835.82	10.76%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,392,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$121,125.00	11.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$117,750.00	11.18%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$110,600.00	10.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,250,250.00	3.73%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$229,630.06	0.69%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$161,642.75	0.48%	0	\$0.00

CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$259,500.00	0.77%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$525,032.25	1.57%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00
DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$138,750.00	0.41%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24%	0	\$0.00
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,700.00	1.24%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$610,950.00	1.82%	0	\$0.00
GOOGAIN INC., A CORPORATION	10	\$3,451,250.00	10.3%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	1.21%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL	1	\$318,708.53	0.95%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$811,500.00	2.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$381,500.00	1.14%	0	\$0.00

LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	1.24%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$194,000.00	0.58%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$160,000.00	0.48%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$415,000.00	1.24%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$583,300.00	1.74%	0	\$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$733,000.00	2.19%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$412,500.00	1.23%	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$299,450.00	0.89%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,133,000.00	3.38%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0	\$0.00
SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$461,522.00	1.38%	0	\$0.00
	1	\$417,000.00	1.24%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION					
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$162,800.00	0.49%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.86%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$195,000.00	0.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	1.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,502,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$324,000.00	3.6%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	0	\$0.00
	CONSOLIDTED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$557,250.00	6.2%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$300,000.00	3.34%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$712,450.00	7.92%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$174,375.00	1.94%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$900,000.00	10.01%	0	\$0.00
		1	\$209,690.63	2.33%	0	\$0.00

	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$822,933.00	9.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	7.95%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,992,643.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$94,955.00	4.91%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	4.85%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,500.00	5.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	5.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	5.62%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,934,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$266,650.00	5.86%	0	\$0.00
		1	\$133,000.00	2.93%	0	\$0.00

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION					
	CENTENNIAL BANK, A CORPORATION	1	\$135,430.22	2.98%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION	1	\$120,000.00	2.64%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00	2.78%	0	\$0.00
	L ALLEY LOANS, INC	1	\$130,250.00	2.86%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	0	\$0.00
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,000.00	6.05%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$123,000.00	2.71%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$143,627.00	3.16%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$118,705.65	2.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,546,537.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$71,312.02	3.47%	0	\$0.00



	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$57,764.31	2.81%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$59,753.69	2.91%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION	1	\$40,000.00	1.95%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$48,696.54	2.37%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$74,700.00	3.63%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$42,251.75	2.06%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$59,050.00	2.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$358,325.71	17.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$48,000.00	2.34%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$64,800.00	3.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,055,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0	\$0.00
		2	\$194,000.00	4.37%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	AMERICAN LIBERETY MORTGAGE, INC	1	\$106,000.00	2.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$85,586.86	1.93%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,813.06	1.98%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,175.26	2.37%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$105,000.00	2.37%	0	\$0.00
	DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	1.76%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$86,700.00	1.95%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	0	\$0.00
		2	\$167,000.00	3.76%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$85,600.00	1.93%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$182,000.00	4.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45%	0	\$0.00
	TEXAS STATE HIME LOANS, INC	1	\$83,240.00	1.88%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$200,840.81	4.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$80,750.00	1.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,500.00	1.86%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,439,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$112,000.00	1.58%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$141,750.00	2%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$124,000.00	1.75%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$140,421.16	1.98%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$123,923.71	1.75%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$135,000.00	1.9%	0	\$0.00

	FFSI, INC., A CORPORATION	1	\$118,516.44	1.67%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,421.16	1.98%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,610.67	1.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	1.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$116,220.92	1.64%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$144,000.00	2.03%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$263,533.34	3.72%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$113,800.00	1.61%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$271,100.00	3.82%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$247,300.00	3.49%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$149,384.22	2.11%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$116,619.28	1.65%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$133,500.00	1.88%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$146,400.00	2.07%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$722,277.85	10.19%	0	\$0.00
		1	\$133,118.59	1.88%	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK					
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.73%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,088,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$232,000.00	0.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.93%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$615,450.00	1.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.09%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$262,500.00	0.58%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$270,500.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$206,000.00	0.46%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$185,200.00	0.41%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$330,000.00	0.73%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73%	0	\$0.00
	BANKWEST INC	1	\$90,200.00	0.2%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.89%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$461,200.00	1.02%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0	\$0.00
		1	\$184,688.00	0.41%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	CENTENNIAL BANK, A CORPORATION	1	\$55,767.76	0.12%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$251,500.00	0.56%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$301,410.00	0.67%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$417,000.00	0.93%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$311,250.00	0.69%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.6%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$67,900.00	0.15%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$538,000.00	1.19%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$917,000.00	2.03%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$188,091.31	0.42%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.93%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,131,750.00	2.51%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$204,000.00	0.45%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43%	0	\$0.00

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,208.73	0.36%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$483,500.00	1.07%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,016,000.00	2.25%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.77%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,300.00	0.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$270,001.00	0.6%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.75%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$66,500.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$696,666.97	1.55%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	0.76%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$495,105.00	1.1%	0	\$0.00
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33%	0	\$0.00
		1	\$295,000.00	0.65%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC					
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,000.00	0.68%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$92,000.00	0.2%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$491,920.00	1.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.67%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$295,000.00	0.65%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$190,000.00	0.42%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$223,800.00	0.5%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.54%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$203,750.00	0.45%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$168,800.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,977,443.00	4.39%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$645,950.00	1.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$290,700.00	0.65%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$300,000.00	0.67%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,460.51	0.43%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$656,200.00	1.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34%	0	\$0.00



	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.68%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$45,068,480.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49%	0	\$0.00
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$553,000.00	3.48%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,500.00	1.15%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$179,885.00	1.13%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$187,700.00	1.18%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94%	0	\$0.00
	FSG BANK NA	1	\$269,389.54	1.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$191,250.00	1.21%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49%	0	\$0.00
		1	\$253,000.00	1.59%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOOGAIN INC., A CORPORATION	4	\$948,679.70	5.98%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.23%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$334,662.34	2.11%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$226,566.06	1.43%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,246.88	1.68%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$288,809.49	1.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$179,342.26	1.13%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,300.00	1.43%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,052,776.74	6.63%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$166,050.00	1.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$278,041.86	1.75%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,500.00	1.58%	0	\$0.00
	Unavailable	1	\$184,000.00	1.17%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$15,869,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GT6	1ST ALLIANCE MORTGAGE, LLC		1	\$279,000.00	0.31%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC		4	\$802,600.00	0.89%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$150,000.00	0.17%	0	\$0.00
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE		1	\$208,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		3	\$1,162,100.00	1.29%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION		1	\$132,800.00	0.15%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION		1	\$140,000.00	0.16%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		1	\$337,000.00	0.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION		1	\$179,200.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION		1	\$90,881.00	0.1%	0	\$0.00
	AMERICAN PREFERRED LENDING		3	\$771,100.00	0.86%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION		1	\$213,826.00	0.24%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK		1	\$209,300.00	0.23%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK		2	\$402,030.00	0.45%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION		1	\$198,000.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$272,000.00	0.3%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC		1	\$171,000.00	0.19%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION		1	\$122,400.00	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION		1	\$417,000.00	0.46%	0	\$0.00
	BARTON HILLS MORTGAGE LLC		1	\$417,000.00	0.46%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK		2	\$237,857.00	0.26%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC		1	\$330,000.00	0.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC		2	\$456,500.00	0.51%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC		1	\$161,500.00	0.18%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,500.00	0.69%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.19%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$645,000.00	0.72%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$104,500.00	0.12%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$90,250.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$267,000.00	0.3%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14%	0	\$0.00
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$436,000.00	0.48%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	0	\$0.00
ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$359,750.00	0.4%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$480,000.00	0.53%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$218,800.00	0.24%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.14%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$187,200.00	0.21%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$424,500.00	0.47%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$948,250.00	1.05%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$104,000.00	0.12%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$567,300.00	0.63%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$473,934.00	0.53%	0	\$0.00
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERESY LLC	1	\$220,250.00	0.24%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36%	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34%	0	\$0.00
FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$369,000.00	0.41%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.32%	0	\$0.00
	6	\$1,221,060.00	1.36%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,000.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$216,400.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$426,466.00	0.47%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$630,193.13	0.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$606,400.00	0.67%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$123,672.81	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$169,580.00	0.19%	0	\$0.00
	GUARANTY FEDERALMORTGAGE, LLC	1	\$268,200.00	0.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$86,400.00	0.1%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,200.00	0.13%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$761,500.00	0.85%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$317,625.00	0.35%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$628,700.00	0.7%	0	\$0.00
		3	\$1,192,375.00	1.32%	0	\$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION					
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,250.00	0.12%	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$547,500.00	0.61%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.47%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$380,000.00	0.42%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$613,000.00	0.68%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	0	\$0.00
	L ALLEY LOANS, INC	1	\$479,600.00	0.53%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$91,875.00	0.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$139,000.00	0.15%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15%	0	\$0.00
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$239,266.00	0.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4%	0	\$0.00
		1	\$88,000.00	0.1%	0	\$0.00

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION					
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.27%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.34%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$520,027.00	0.58%	0	\$0.00
	MDKJR2 INC.,A TEXAS CORPORATION	1	\$200,800.00	0.22%	0	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$707,500.00	0.79%	0	\$0.00
	MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18%	0	\$0.00
	MILESTONE MORTGAGE INC. , A INDIANA CORPORATION	1	\$135,800.00	0.15%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$383,510.00	0.43%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$230,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14%	0	\$0.00



MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.46%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$273,000.00	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$126,350.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$138,400.00	0.15%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,000.00	0.62%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$687,600.00	0.76%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$324,800.00	0.36%	0	\$0.00
OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42%	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73%	0	\$0.00
PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$166,400.00	0.18%	0	\$0.00
	1	\$273,000.00	0.3%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC					
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$270,000.00	0.3%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	2	\$505,500.00	0.56%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$375,250.00	0.42%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32%	0	\$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18%	0	\$0.00
	ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$620,250.00	0.69%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$265,050.00	0.29%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$817,000.00	0.91%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$283,920.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$298,500.00	0.33%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,290,583.00	2.54%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,000.00	0.27%	0	\$0.00

	TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.13%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$171,000.00	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$128,000.00	0.14%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$484,925.00	0.54%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$526,600.00	0.58%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,500.00	0.34%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,629.05	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$591,550.00	0.66%	0	\$0.00
	Unavailable	1	\$115,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$90,057,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GU3	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$218,500.00	3.72%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$322,500.00	5.49%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$235,000.00	4%	0	\$0.00
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$372,000.00	6.34%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,869,670.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GV1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$450,500.00	2.82%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$725,992.00	4.55%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	2.61%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$191,000.00	1.2%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,890.00	0.69%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$151,900.00	0.95%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$500,000.00	3.13%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	2.48%	0	\$0.00
	MEYERS FUNDING, INC, A COLRADO CORPORATION	1	\$398,000.00	2.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,400.00	0.87%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	2.25%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.41%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$322,500.00	2.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$303,849.00	1.9%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.63%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,965,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	18.05%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$416,314.56	18.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82%	0	\$0.00
		1	\$392,909.98	17.01%	0	\$0.00

	FREEMAN FINANCIAL, INC., DBA SIMPLELEND					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.05%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,310,224.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GX7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$748,800.00	70.48%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$313,639.00	29.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,062,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X72E2	M&T BANK	12	\$1,169,126.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,169,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X72H5	M&T BANK	23	\$3,844,175.06	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,844,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X72J1	CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00
	M&T BANK	74	\$15,644,130.27	98.06%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,953,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X72L6	ABSOLUTE HOME MORTGAGE CORP	1	\$156,843.89	3.46%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00
	M&T BANK	27	\$4,159,263.76	91.83%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,529,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X73R2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,872,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7Y72	M&T BANK	14	\$1,926,820.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,926,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YP2	M&T BANK	16	\$1,311,597.33	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,311,597.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YR8	M&T BANK	20	\$1,522,268.22	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,522,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7Z22	M&T BANK	12	\$2,311,949.74	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,311,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8V24	FIDELITY ONE MORTGAGE, INC	1	\$140,000.00	2.33%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$206,000.00	3.42%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$342,000.00	5.69%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$125,000.00	2.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,015,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8V32	BRIDGEWATER CAPITAL, INC	1	\$199,748.38	3.3%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$320,000.00	5.29%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00	2.55%	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$330,000.00	5.45%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68%	0	\$0.00
	Unavailable	1	\$199,249.00	3.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,049,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$112,000.00	8.89%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$142,405.00	11.3%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,259,790.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%	0	\$0.00
	AAXY LLC	1	\$166,477.97	1.21%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0	\$0.00
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,600.00	1.13%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%	0	\$0.00
	CALI-LAND, INC	1	\$148,000.00	1.08%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	0	\$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$153,205.44	1.12%	0	\$0.00
	FIRST LENDING	2	\$532,816.73	3.88%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79%	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$210,400.00	1.53%	0	\$0.00
	GREATWALL, INC	1	\$358,500.00	2.61%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$181,187.43	1.32%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$353,880.89	2.58%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	0	\$0.00
	PIONEER BANK, SSB	2	\$394,359.38	2.87%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,000.00	1.62%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$248,150.00	1.81%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	6	\$1,685,537.80	12.27%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$208,000.00	1.51%	0	\$0.00
	Unavailable	1	\$135,412.70	1%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,735,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31%	0	\$0.00
	FIRST LENDING	3	\$403,044.32	18.66%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$147,000.00	6.8%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$132,300.00	6.12%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$496,750.00	22.99%	0	\$0.00



	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,410.00	5.62%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,750.00	5.59%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$139,000.00	6.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,160,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8V73	BARTON HILLS MORTGAGE LLC	1	\$360,000.00	21.73%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$366,800.00	22.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$274,521.26	16.57%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$158,000.00	9.54%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$497,000.00	30.01%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,656,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8V81	1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$500,369.68	6.19%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$583,077.00	7.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$166,090.77	2.06%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$238,400.00	2.95%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64%	0	\$0.00
	SOMERSET LENDING CORP	1	\$349,097.20	4.32%	0	\$0.00
	UNITED BANKERS, LLC	1	\$265,665.34	3.29%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$429,257.42	5.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,079,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8V99	1ST ALLIANCE MORTGAGE, LLC	1	\$147,813.79	5.43%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$124,500.00	4.57%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,835.23	4.69%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$111,855.83	4.11%	0	\$0.00
	FIRST LENDING	1	\$142,245.81	5.22%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	3	\$397,316.30	14.59%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$124,628.37	4.58%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	4.85%	0	\$0.00

	K&B CAPITAL CORP	1	\$123,840.39	4.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,300.00	4.56%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,395.81	4.49%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$148,400.00	5.45%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$115,151.33	4.23%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$140,000.00	5.14%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$134,800.00	4.95%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$119,841.98	4.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$126,000.00	4.63%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$136,000.00	4.99%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$125,092.42	4.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,724,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8VY4	ACTION MORTGAGE, LLC	2	\$511,961.00	3.39%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$150,000.00	0.99%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$360,000.00	2.38%	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$290,000.00	1.92%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$174,350.00	1.15%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$391,950.00	2.59%	0	\$0.00
	EQUILANE LENDING LLC	1	\$119,000.00	0.79%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$164,000.00	1.09%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$94,400.00	0.62%	0	\$0.00
	FOX MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$414,239.42	2.74%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$9,743,223.89	64.5%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$264,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,105,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$118,769.52	5.95%	0	\$0.00

		NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,997,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Q44		REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,867,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Q51		REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$22,227,556.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Q69		REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,447,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Q77		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,744,245.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Q85		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,451,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Q93		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,253,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QR3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,527,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RA9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,029,528.89	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,029,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RB7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9X38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,003,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9X61		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,220,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9X79		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,135,682.36	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,135,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9X95		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,684,063.16	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,684,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XX2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,936,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YA1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,341,072.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,341,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YB9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDS0		NAVY FEDERAL CREDIT UNION	17	\$3,761,163.66	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,761,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDT8		NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,139,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDU5		NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,235,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDV3		NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,186,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDW1		NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,223,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBR22		THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,955,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBR30		THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,808,868.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBR48		THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,189,841.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBR55		THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,065,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBR63	THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,180,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRQ9	THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,494,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRR7	THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,047,986.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRS5	THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,240,896.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRT3	THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,560,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRU0	THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,630,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRV8	THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,260,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRW6	THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,227,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRX4	THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,899,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRY2	THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,984,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRZ9	THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,386,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB27	1ST ALLIANCE MORTGAGE, LLC	1	\$211,420.66	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,250.00	0.12%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$183,150.00	0.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,960.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$194,400.00	0.15%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$223,500.00	0.17%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,000.00	0.24%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,166,000.00	0.9%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$412,250.00	0.32%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$399,850.00	0.31%	0	\$0.00
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,800.00	0.2%	0	\$0.00
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$834,195.48	0.64%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$525,200.00	0.4%	0	\$0.00
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$130,036.18	0.1%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$257,349.52	0.2%	0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.22%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$217,051.00	0.17%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$398,000.00	0.31%	0	\$0.00
AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION	1	\$232,000.00	0.18%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$260,000.00	0.2%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$156,100.00	0.12%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$495,086.97	0.38%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$194,500.00	0.15%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,796.00	0.36%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$138,700.00	0.11%	0	\$0.00

ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$355,000.00	0.27%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$398,000.00	0.31%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$755,550.00	0.58%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$142,785.00	0.11%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$197,188.00	0.15%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,400.00	0.13%	0	\$0.00
BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,400.00	0.11%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$89,600.00	0.07%	0	\$0.00
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	3	\$391,029.18	0.3%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$560,000.00	0.43%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$578,600.00	0.44%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$183,780.00	0.14%	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	2	\$432,035.00	0.33%	0	\$0.00
BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19%	0	\$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	2	\$491,923.97	0.38%	0	\$0.00
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$599,262.25	0.46%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$90,000.00	0.07%	0	\$0.00

	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00	0.3%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$951,400.00	0.73%	0	\$0.00
	CBC NATIONAL BANK	1	\$296,025.82	0.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,813.72	0.12%	0	\$0.00
	CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,064.35	0.07%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$746,920.00	0.57%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$227,920.00	0.18%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$161,250.00	0.12%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$225,000.00	0.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$507,000.00	0.39%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.14%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$407,000.00	0.31%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,100.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$343,800.00	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$158,000.00	0.12%	0	\$0.00
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$198,899.75	0.15%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,925.00	0.09%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,847.84	0.14%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$110,175.00	0.08%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$170,965.00	0.13%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$536,600.00	0.41%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$577,600.00	0.44%	0	\$0.00



	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.39%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$673,425.00	0.52%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$735,797.32	0.57%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$403,200.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$422,500.00	0.32%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.00	0.41%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,200.00	0.15%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	5	\$1,000,999.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,255.55	0.58%	0	\$0.00
	FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	\$319,500.00	0.25%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$501,600.00	0.39%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$138,429.58	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,234,650.00	0.95%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$289,860.00	0.22%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$313,205.44	0.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$104,700.00	0.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$726,420.00	0.56%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	\$165,300.00	0.13%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	\$136,000.00	0.1%	0	\$0.00
		1	\$133,293.00	0.1%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$456,600.00	0.35%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.56%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$138,000.00	0.11%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,584.81	0.25%	0	\$0.00	
FSG BANK NA	1	\$86,890.54	0.07%	0	\$0.00	
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.32%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$465,905.00	0.36%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,218,769.01	0.94%	0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$391,023.54	0.3%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,693.87	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$360,371.93	0.28%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	\$1,123,712.10	0.86%	0	\$0.00	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$449,446.69	0.35%	0	\$0.00	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$529,450.00	0.41%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13%	0	\$0.00	
GOOGAIN , INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	
GOOGAIN INC., A CORPORATION	3	\$835,900.00	0.64%	0	\$0.00	
GOOGIAN INC., A CORPORATION	1	\$463,200.00	0.36%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$175,500.00	0.13%	0	\$0.00	

	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$290,250.00	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$1,065,185.96	0.82%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15%	0	\$0.00
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$200,450.00	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$300,000.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$147,920.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$156,724.00	0.12%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$112,500.00	0.09%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$129,125.00	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$414,000.00	0.32%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$420,175.00	0.32%	0	\$0.00
	HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$319,500.00	0.25%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$399,807.57	0.31%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$182,875.00	0.14%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	6	\$1,756,600.00	1.35%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$297,400.00	0.23%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07%	0	\$0.00

	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$912,775.00	0.7%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07%	0	\$0.00
	K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18%	0	\$0.00
	L ALLEY LOANS, INC	1	\$112,000.00	0.09%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$278,000.00	0.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,125.00	0.36%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,168,750.00	0.9%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$242,250.00	0.19%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$208,250.00	0.16%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$90,000.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$183,750.00	0.14%	0	\$0.00
	MAPS CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,451.77	0.07%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,019,257.00	1.55%	0	\$0.00
		1	\$332,500.00	0.26%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$147,600.00	0.11%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL	1	\$236,416.00	0.18%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$214,217.30	0.16%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$268,800.00	0.21%	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,875.00	0.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$218,500.00	0.17%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$791,850.00	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$204,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$117,515.00	0.09%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$233,000.00	0.18%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00

OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$207,750.00	0.16%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,034,867.00	0.79%	0	\$0.00
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63%	0	\$0.00
PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15%	0	\$0.00
PFL INC., DBA MARQUEE MORTGAGE	1	\$176,195.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,732.52	0.09%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$172,800.00	0.13%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$972,500.00	0.75%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$369,000.00	0.28%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$495,150.00	0.38%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$401,200.00	0.31%	0	\$0.00
PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$403,000.00	0.31%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	6	\$1,074,100.00	0.82%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$104,250.00	0.08%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$480,150.00	0.37%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$715,898.29	0.55%	0	\$0.00

PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4%	0	\$0.00
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.2%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$410,000.00	0.31%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19%	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$554,977.00	0.43%	0	\$0.00
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$104,500.00	0.08%	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$409,500.00	0.31%	0	\$0.00
RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.35%	0	\$0.00
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$759,350.00	0.58%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$98,000.00	0.08%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.1%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$749,800.00	0.58%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$165,452.00	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$255,999.00	0.2%	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$164,300.00	0.13%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLONOIS CORPORATION	1	\$97,600.00	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$174,705.00	0.13%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$240,000.00	0.18%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$543,299.75	0.42%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00
	TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC	1	\$398,871.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,692,123.22	2.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$311,200.00	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$252,478.00	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$191,250.00	0.15%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$122,400.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,113.93	0.09%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$113,525.00	0.09%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.25%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$208,000.00	0.16%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$406,902.16	0.31%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$94,500.00	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.31%	0	\$0.00
		2	\$586,920.00	0.45%	0	\$0.00



	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$282,800.00	0.22%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$131,650.00	0.1%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$186,000.00	0.14%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$99,655.00	0.08%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$163,946.00	0.13%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$130,195,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$270,750.00	1.62%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,000.00	1.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$263,700.00	1.58%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$272,000.00	1.63%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$165,500.00	0.99%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$204,000.00	1.22%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$358,800.00	2.15%	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$185,600.00	1.11%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$337,500.00	2.02%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$246,200.00	1.48%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$208,800.00	1.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.91%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$504,000.00	3.02%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$178,626.06	1.07%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$272,246.16	1.63%	0	\$0.00
HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION CFL	1	\$247,229.09	1.48%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$374,989.10	2.25%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$225,000.00	1.35%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$151,825.65	0.91%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$170,939.00	1.02%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$252,600.00	1.51%	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	1.2%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$331,500.00	1.99%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$324,187.00	1.94%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	1.37%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$361,250.00	2.16%	0	\$0.00
	1	\$386,314.35	2.32%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PLAINS COMMERCE BANK, A CORPORATION	1	\$341,503.59	2.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,500.00	1.11%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$254,800.00	1.53%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$224,000.00	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	1.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,000.00	1.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$246,400.00	1.48%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$307,247.17	1.84%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$218,000.00	1.31%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$559,592.24	3.35%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$221,400.00	1.33%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.46%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,687,265.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCBP6	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$200,700.00	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$355,300.00	0.67%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$178,500.00	0.34%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$157,400.00	0.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$312,700.00	0.59%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$159,000.00	0.3%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$221,250.00	0.42%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.47%	0	\$0.00
		1	\$342,000.00	0.64%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	COMMUNITY FIRST NATIONAL BANK	1	\$199,500.00	0.37%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$243,360.00	0.46%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$199,200.00	0.37%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$248,900.00	0.47%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,810.03	0.27%	0	\$0.00
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$210,000.00	0.39%	0	\$0.00
	DIVISION MORTGAGE GROUP	1	\$147,920.00	0.28%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$127,916.80	0.24%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	1.02%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	1.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$227,905.00	0.43%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$348,750.00	0.65%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$416,438.29	0.78%	0	\$0.00
	FIAGSTAR BARK, FSB	1	\$409,600.00	0.77%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	0	\$0.00
	FINANCIAL SERVICES, INC	1	\$216,600.00	0.41%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO COPORATION	1	\$202,825.00	0.38%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$15,021,398.28	28.21%	0	\$0.00
	FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,600.00	0.34%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP	1	\$417,000.00	0.78%	0	\$0.00

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$559,150.00	1.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.61%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$244,800.00	0.46%	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,581,600.00	4.85%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$588,420.00	1.11%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$323,347.04	0.61%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$198,500.00	0.37%	0	\$0.00
HOMELINK MORTGAGE INC	2	\$634,000.00	1.19%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$291,270.00	0.55%	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$239,920.00	0.45%	0	\$0.00
INDEPENDENT BANK	3	\$1,204,200.00	2.26%	0	\$0.00
INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.31%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.78%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$726,000.00	1.36%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$346,000.00	0.65%	0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$252,445.15	0.47%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$522,000.00	0.98%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$336,000.00	0.63%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.78%	0	\$0.00

MAPS CREDIT UNION	1	\$182,400.00	0.34%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,564,985.00	2.94%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.53%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$297,560.00	0.56%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$336,070.00	0.63%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,480.00	0.45%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	\$64,000.00	0.12%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$161,500.00	0.3%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$214,200.00	0.4%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.49%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$978,250.00	1.84%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.7%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,450.00	1.28%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,103.00	0.49%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.34%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,778,742.45	3.34%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$179,200.00	0.34%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$299,592.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$275,500.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$380,000.00	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$103,407.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,434,001.00	2.69%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$301,900.00	0.57%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.43%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$306,000.00	0.57%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$404,000.00	0.76%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$662,800.00	1.24%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.99%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00	0.55%	0	\$0.00
	Unavailable	1	\$356,500.00	0.69%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$53,245,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQ37	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$847,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQM5	HOMESTREET BANK	2	\$567,572.00	4.98%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14%	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,393,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQN3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,056,220.65	62.62%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$630,427.46	37.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,686,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQP8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00	11.09%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,078,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQQ6		HOMESTREET BANK	2	\$271,602.00	14.13%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,522,313.00	79.21%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,921,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQR4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$649,000.00	11.07%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,860,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQS2		HOMESTREET BANK	7	\$2,094,664.68	3.61%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162	\$48,245,431.04	83.06%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$58,087,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQT0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$284,984.73	16.44%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,733,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQU7		HOMESTREET BANK	1	\$119,700.00	6.69%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,243,158.00	69.52%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79%	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$1,788,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQV5	HOMESTREET BANK		3	\$919,187.58	15.32%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		17	\$4,404,814.84	73.4%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		3	\$676,900.00	11.28%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,000,902.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQW3	HOMESTREET BANK		3	\$479,800.00	4.49%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		43	\$9,666,072.31	90.44%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		3	\$542,100.00	5.07%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,687,972.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQX1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		16	\$2,263,037.65	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,263,037.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQY9	HOMESTREET BANK		1	\$125,001.00	3.28%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		14	\$3,549,016.49	93.25%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$132,000.00	3.47%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,806,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQZ6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		5	\$1,132,050.00	74.67%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$384,000.00	25.33%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,516,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDU24	ACADEMY MORTGAGE CORPORATION		1	\$192,813.70	2.94%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		2	\$410,094.47	6.26%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION		1	\$183,129.33	2.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		2	\$224,990.44	3.44%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		4	\$905,836.84	13.83%	0	\$0.00
	COMMERCE MORTGAGE		1	\$203,374.85	3.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		2	\$266,714.42	4.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$145,336.96	2.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA		2	\$362,959.08	5.54%	0	\$0.00

	CORPORATION					
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$461,261.84	7.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$500,443.61	7.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$183,996.60	2.81%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$242,234.57	3.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$322,753.35	4.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,549,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEB64	ACRE MORTGAGE & FINANCIAL, INC	1	\$101,125.50	7.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$105,866.64	7.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0	\$0.00
	PINNACLE BANK	1	\$128,841.38	9.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$708,691.27	49.8%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93	9.26%	0	\$0.00
	WATSON GROUP FINANCIAL	1	\$107,787.30	7.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,207.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEB72	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$147,064.74	14.16%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$750,701.31	72.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,038,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEB80	ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$194,776.33	12.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$292,890.66	18.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$523,475.52	32.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,199.00	21.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,604,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEB98	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$158,220.43	12.34%	0	\$0.00

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	ACRE MORTGAGE & FINANCIAL, INC	1	\$79,408.81	6.19%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74%	0	\$0.00
	MORTGAGETEXAS	1	\$106,280.77	8.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$621,820.42	48.51%	0	\$0.00
	PREFERRED CAPITAL	1	\$79,908.24	6.23%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$59,931.18	4.68%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$89,894.34	7.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,281,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECA4	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$159,167.22	11.11%	0	\$0.00
	EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74%	0	\$0.00
	PINNACLE BANK	1	\$141,387.64	9.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$272,794.92	19.04%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99%	0	\$0.00
	WATSON GROUP FINANCIAL	2	\$274,519.75	19.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,433,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECC0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$76,652.00	6.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$102,500.00	8.63%	0	\$0.00
	ARTISANS' BANK	1	\$101,128.34	8.51%	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	8%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,200.00	6.25%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$90,526.04	7.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$50,000.00	4.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$189,400.55	15.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$232,400.00	19.56%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$83,606.00	7.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,187,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECE6	ARK MORTGAGE, INC	1	\$416,371.93	30.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$947,000.00	69.46%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,363,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECF3	ACADEMY MORTGAGE CORPORATION	1	\$206,453.80	10.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,802,248.25	89.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,008,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XELJ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,500,449.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEV21	GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,937,515.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEV39		GUILD MORTGAGE COMPANY	15	\$2,414,890.91	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,414,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEV47		GUILD MORTGAGE COMPANY	11	\$2,922,581.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,922,581.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEV54		GUILD MORTGAGE COMPANY	7	\$1,453,408.37	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,453,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEV62		GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$41,079,583.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEV70		GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,711,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVU9		GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,570,448.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVV7		GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,171,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVW5		GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,811,325.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVX3		GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,469,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEY1		GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,007,047.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVZ8		GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,063,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEY44		CAPITAL ONE, N.A	18	\$1,430,342.40	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,430,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEY51		CAPITAL ONE, N.A	96	\$21,641,624.69	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,641,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEY69		CAPITAL ONE, N.A	28	\$2,321,684.81	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,321,684.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEY77		CAPITAL ONE, N.A	17	\$2,006,964.83	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,006,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6K6	Unavailable		257	\$28,602,923.97	100%	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$28,602,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6L4	RBS CITIZENS, NA		32	\$2,609,707.90	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,609,707.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6M2	RBS CITIZENS, NA		17	\$3,045,821.41	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,045,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6N0	RBS CITIZENS, NA		16	\$1,056,130.49	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,056,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6P5	RBS CITIZENS, NA		13	\$1,007,496.85	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,007,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6Q3	RBS CITIZENS, NA		9	\$1,686,794.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,686,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFC29	ADVISORS CAPITAL, INC		1	\$286,000.00	3.95%	0	\$0.00
	COLE TAYLOR BANK		17	\$5,004,383.90	69.14%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION		1	\$211,500.00	2.92%	0	\$0.00
	HOMEFIRST MORTGAGE CORP		1	\$360,000.00	4.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		3	\$715,600.00	9.89%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR		1	\$480,455.00	6.64%	0	\$0.00
	TOP ONE MORTGAGE L.L.C		1	\$180,000.00	2.49%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,237,938.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFC37	COLE TAYLOR BANK		12	\$3,345,200.00	82.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$319,700.00	7.88%	0	\$0.00
	PRIME HOME LOANS, INC		2	\$394,400.00	9.71%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,059,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFC45	AMBER SKY HOME MORTGAGE LLC		1	\$99,000.00	3.06%	0	\$0.00
	COLE TAYLOR BANK		27	\$2,542,480.88	78.7%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$90,000.00	2.79%	0	\$0.00
	MORTGAGE PRO'S INC		1	\$105,700.00	3.27%	0	\$0.00
	PROLENDING MORTGAGE, LLC		1	\$103,000.00	3.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG		2	\$188,500.00	5.83%	0	\$0.00
			1	\$101,874.59	3.16%	0	\$0.00

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
<b>Total</b>		<b>34</b>	<b>\$3,230,555.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFC52	ANGEL OAK FUNDING, LLC	2	\$110,750.00	7.31%	0	\$0.00	
	COLE TAYLOR BANK	10	\$1,094,725.00	72.28%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28%	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,514,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCU7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7%	0	\$0.00	
	COLE TAYLOR BANK	103	\$26,868,265.75	78.94%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43%	0	\$0.00	
	CROSS RIVER BANK	1	\$520,000.00	1.53%	0	\$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$302,214.00	0.89%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,645.20	0.83%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02%	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$410,400.00	1.21%	0	\$0.00	
	MORTGAGE PRO'S INC	1	\$208,000.00	0.61%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$385,891.17	1.13%	0	\$0.00	
	OCONEE STATE BANK	1	\$236,500.00	0.69%	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$129,215.93	0.38%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	6	\$1,376,911.38	4.05%	0	\$0.00	
	TRISTAR FINANCE, INC	2	\$577,000.00	1.7%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72	1.66%	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20	0.48%	0	\$0.00	
<b>Total</b>		<b>129</b>	<b>\$34,034,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCV5	COLE TAYLOR BANK	9	\$923,155.00	57.28%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$104,000.00	6.45%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58%	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46%	0	\$0.00	

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00	6.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,611,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCW3		COLE TAYLOR BANK	23	\$1,260,415.19	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,260,415.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCX1		COLE TAYLOR BANK	14	\$808,657.36	77.59%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,000.00	8.06%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$84,000.00	8.06%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,042,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCY9		COLE TAYLOR BANK	38	\$8,488,065.97	93.41%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	2	\$219,630.00	2.42%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00	1.74%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	1.65%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$71,200.00	0.78%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,087,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCZ6		COLE TAYLOR BANK	8	\$1,092,411.13	66.22%	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$174,905.00	10.6%	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$126,976.58	7.7%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,900.00	6.6%	0	\$0.00
		SOMERSET LENDING CORP	1	\$146,500.00	8.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,649,692.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKP9		ACADEMY MORTGAGE CORPORATION	1	\$314,892.00	2.1%	0	\$0.00
		AI, INC	1	\$239,500.00	1.6%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$168,800.00	1.12%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$217,650.00	1.45%	0	\$0.00
		APEX HOME LOANS, INC	2	\$713,875.00	4.76%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$400,000.00	2.67%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$556,771.75	3.71%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$296,050.00	1.97%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$197,600.00	1.32%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$292,000.00	1.95%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$375,700.00	2.5%	0	\$0.00

	MORTGAGE					
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$274,500.00	1.83%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$485,000.00	3.23%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$182,000.00	1.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,500.00	1.1%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$4,406,800.00	29.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$591,484.82	3.94%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$247,950.00	1.65%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$141,200.00	0.94%	0	\$0.00
	LEGACY BANK	1	\$112,500.00	0.75%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,000.00	2.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$789,408.00	5.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	1.73%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$893,000.00	5.95%	0	\$0.00
	NETWORK FUNDING, LP	1	\$138,100.00	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$315,000.00	2.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$610,800.00	4.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,005,581.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCN1	BANK OF AMERICA, N.A	10	\$1,005,699.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCP6	BANK OF AMERICA, N.A	13	\$1,598,742.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,598,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCQ4	BANK OF AMERICA, N.A	18	\$2,388,971.45	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,388,971.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCR2	BANK OF AMERICA, N.A	33	\$2,837,128.65	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,837,128.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCS0	BANK OF AMERICA, N.A	23	\$2,680,268.05	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,680,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCT8	BANK OF AMERICA, N.A	35	\$2,582,363.79	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,582,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XGJ53	AMERICAN EQUITY MORTGAGE, INC	3	\$681,654.94	11.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,027.06	3.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,029,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJ61	AMERICAN EQUITY MORTGAGE, INC	2	\$211,900.00	16.32%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$80,600.00	6.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$112,056.71	8.63%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$893,580.00	68.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,298,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJ87	ASPIRE FINANCIAL, INC	1	\$101,079.06	1.61%	0	\$0.00
	EQUITY LOANS LLC	1	\$212,000.00	3.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$432,600.00	6.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,917,550.00	78.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$617,793.00	9.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,281,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJ95	ASPIRE FINANCIAL, INC	2	\$253,108.00	18.41%	0	\$0.00
	EQUITY LOANS LLC	1	\$114,400.00	8.32%	0	\$0.00
	MILEND INC	1	\$176,000.00	12.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$831,250.00	60.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,374,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKA0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,000.00	4.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$348,000.00	18.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$135,000.00	7.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,250.00	16.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,037,000.00	54.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,914,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUA9	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$124,520.32	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$391,720.07	2.59%	0	\$0.00
	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION	1	\$172,617.42	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$867,936.10	5.73%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,000.00	1.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$212,343.10	1.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47	1.7%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63	1.65%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83	1.95%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$10,436,252.96	68.95%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,136,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUB7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97	0.77%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$299,527.87	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%	0	\$0.00
	MAIN STREET BANK	1	\$359,469.65	0.9%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78%	0	\$0.00
	NJ LENDERS CORP	2	\$624,024.01	1.56%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$34,084,371.36	84.94%	1	\$229,365.97
<b>Total</b>		<b>140</b>	<b>\$40,119,401.79</b>	<b>100%</b>	<b>1</b>	<b>\$229,365.97</b>
3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,188,038.25	69.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,152,038.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUJ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$367,500.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,160.62	0.86%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,761.58	0.45%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,613.89	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$595,812.68	1.97%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,295.64	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$70,866.17	0.23%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02%	0	\$0.00
		1	\$414,158.68	1.37%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,276.08	1.31%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,602.22	0.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,123,232.81	3.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$202,232.08	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$318,986.09	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$217,157.71	0.72%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$19,506,749.70	64.55%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,226,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUM3	WELLS FARGO BANK, N.A	6	\$1,505,243.62	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,505,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$23,534,004.19	78.01%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$30,164,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUP6	HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$22,093,757.35	89.27%	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$24,746,732.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUQ4	BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58%	0	\$0.00	
	COASTWAY COMMUNITY BANK, K A STATE CHARTERED BANK	1	\$168,625.20	0.51%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,719.66	0.69%	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9%	0	\$0.00	
	FIRST SECURITY BANK	1	\$225,000.00	0.68%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$404,667.78	1.23%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51%	0	\$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$621,580.39	1.89%	0	\$0.00	
	HANA FINANCIAL, INC	1	\$310,795.68	0.94%	0	\$0.00	
	HOMESERVICES LENDING, LLC	4	\$934,370.69	2.84%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,686.40	0.8%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	2	\$456,175.29	1.39%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$414,834.70	1.26%	0	\$0.00	
	NJ LENDERS CORP	1	\$222,373.33	0.68%	0	\$0.00	

	NJ LENDERS CORPORATION	1	\$388,970.66	1.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$180,493.78	0.55%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00	0.98%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,602.42	0.96%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	1.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$235,474.17	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$18,861,225.30	57.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,206.04	0.58%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$32,905,040.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00
	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$487,769.99	0.73%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$587,307.23	0.88%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,147.74	0.38%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$559,738.24	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$262,698.33	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00
	CENDERA FUNDING, INC	4	\$938,892.52	1.4%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,463.16	0.28%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$170,708.97	0.25%	0	\$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0	\$0.00
	FIRST MARINER BANK	1	\$322,381.06	0.48%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0	\$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0	\$0.00
	GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$183,467.27	0.27%	0	\$0.00



COMPANY						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$652,195.41	0.97%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,789.84	0.27%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0	\$0.00	
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0	\$0.00	
JFK FINANCIAL INC	2	\$545,485.03	0.81%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0	\$0.00	
M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0	\$0.00	
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0	\$0.00	
MONARCH BANK	1	\$302,575.00	0.45%	0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0	\$0.00	
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$173,850.00	0.26%	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$416,000.00	0.62%	0	\$0.00	

	NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,638.68	0.47%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$289,750.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,383.33	2.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$569,288.17	0.85%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$532,687.70	0.79%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,756.95	0.41%	0	\$0.00
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	15	\$3,782,009.40	5.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$260,936.09	0.39%	0	\$0.00

	GROUP					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$374,190.78	0.56%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00
	WALLICK + VOLK, INC	2	\$360,760.54	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$8,311,023.78	12.4%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$269,565.44	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$67,007,800.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$196,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00
FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00

MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00
MORTGAGE MASTER, INC	1	\$255,000.00	0.69%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$937,722.69	2.52%	0	\$0.00
NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$196,763.29	0.53%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00
PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$920,471.14	2.48%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00
RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0	\$0.00
SUMMIT FUNDING, INC	3	\$564,995.22	1.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0	\$0.00
UNIVERSITY BANK	1	\$190,181.60	0.51%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0	\$0.00
WELLS FARGO BANK, N.A	71	\$18,525,299.65	49.82%	0	\$0.00

	WHITNEY BANK	1	\$435,570.00	1.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$37,185,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUT8	ACADEMY MORTGAGE CORP	1	\$175,000.00	0.34%	0	\$0.00
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$328,799.69	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,123.48	0.57%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$389,509.33	0.76%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$229,311.13	0.45%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$466,100.00	0.91%	0	\$0.00
	NJ LENDERS CORP	1	\$363,039.54	0.71%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$613,399.39	1.2%	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00
	QUONTIC BANK	1	\$424,465.29	0.83%	0	\$0.00
	QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0	\$0.00
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0	\$0.00
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$32,767,790.96	64%	0	\$0.00
	Unavailable	1	\$403,895.12	0.78%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$51,199,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$167,003.70	1.55%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0	\$0.00
	EQUITY NOW, INC	1	\$280,670.09	2.6%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,262.25	1.87%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00



	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$3,188,582.92	29.54%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,790,217.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,999,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,062,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,160,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,071,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWD1	PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,570,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWE9	PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,119,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWF6	PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,225,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWG4	PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,999,623.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWH2	PULTE MORTGAGE LLC	6	\$1,723,240.89	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,723,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWJ8	PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,177,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,420,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XGZ30		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,282,735.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZY2		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,169,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,195,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH3E9		AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,169,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHK34		CITIBANK,N.A	85	\$5,450,771.38	98.77%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$67,724.86	1.23%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,518,496.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHK42		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,881.48	1.17%	0	\$0.00
		CERTUSBANK, N.A	2	\$201,976.43	2.62%	0	\$0.00
		CITIBANK,N.A	68	\$6,586,604.63	85.58%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$107,857.78	1.4%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00
		JMAC LENDING, INC	1	\$99,871.28	1.3%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$96,837.92	1.26%	0	\$0.00
		SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$104,722.94	1.36%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,696,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHK59		CITIBANK,N.A	59	\$6,893,965.35	96.8%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,000.00	1.59%	0	\$0.00
		WALL FINANCIAL INC	1	\$114,848.56	1.61%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,121,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHK67		ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00
		CITIBANK,N.A	86	\$11,746,914.28	95.65%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81	1.06%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$136,320.25	1.11%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$136,320.25	1.11%	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$12,281,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHK75	AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	
	CITIBANK,N.A	53	\$8,542,454.65	92.95%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%	0	\$0.00	
	SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$159,784.47	1.74%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$9,190,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHK83	CITIBANK,N.A	6	\$1,548,735.70	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,548,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHK91	CITIBANK,N.A	18	\$3,787,306.99	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,787,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHLA7	CITIBANK,N.A	12	\$1,818,462.52	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,818,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHLB5	ACOPIA, LLC	2	\$493,349.47	0.52%	0	\$0.00	
	AMERIS BANK	1	\$414,740.85	0.43%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0	\$0.00	
	CITIBANK,N.A	247	\$68,442,746.81	71.49%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0	\$0.00	
	HANA FINANCIAL INC	1	\$472,404.90	0.49%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%	0	\$0.00	
	JMAC LENDING, INC	7	\$2,964,263.09	3.1%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	9	\$3,098,812.22	3.24%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0	\$0.00	
	MK LENDING CORP	1	\$292,106.00	0.31%	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$706,646.85	0.74%	0	\$0.00	
	MORTGAGE MASTER, INC	4	\$1,051,014.15	1.1%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$891,030.06	0.93%	0	\$0.00	
	ONY GLO, INC	1	\$339,552.27	0.35%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$215,715.56	0.23%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$348,290.74	0.36%	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$193,600.00	0.2%	0	\$0.00	

	SIRVA MORTGAGE	2	\$640,173.18	0.67%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$788,222.45	0.82%	0	\$0.00
	T.J. FINANCIAL, INC	19	\$6,423,352.36	6.71%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,532.97	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$533,193.59	0.57%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$95,737,019.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHLC3	CITIBANK,N.A	44	\$12,614,473.36	85.83%	0	\$0.00
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,696,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHLD1	CITIBANK,N.A	38	\$2,301,962.70	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,301,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHLE9	CITIBANK,N.A	16	\$1,550,242.25	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,550,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHLE6	CITIBANK,N.A	8	\$2,006,139.12	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,006,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHLE4	CITIBANK,N.A	13	\$1,558,499.05	88.77%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,134.00	11.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,755,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHLH2	CITIBANK,N.A	22	\$1,053,997.38	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,053,997.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHLJ8	CAPSTONE LENDING CORP	2	\$514,329.67	20.49%	0	\$0.00
	CITIBANK,N.A	4	\$1,059,681.00	42.21%	0	\$0.00
	JMAC LENDING, INC	1	\$287,620.75	11.46%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$648,633.49	25.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,510,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24%	0	\$0.00
	CITIBANK,N.A	19	\$3,445,291.23	64.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,438.12	7.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$537,658.22	10%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$222,450.00	4.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$276,618.37	5.14%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,378,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XHM01	ACADEMY MORTGAGE CORPORATION	1	\$82,355.43	0.27%	0	\$0.00
	BANK OF CANTON	5	\$997,884.77	3.22%	0	\$0.00
	BANK OF CAPE COD	1	\$244,159.62	0.79%	0	\$0.00
	BANKGLOUCESTER	1	\$260,038.39	0.84%	0	\$0.00
	BERKSHIRE BANK	2	\$332,779.07	1.07%	0	\$0.00
	BLUE HILLS BANK	1	\$357,833.00	1.15%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04%	0	\$0.00
	CHARLES RIVER BANK	2	\$315,437.53	1.02%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56%	0	\$0.00
	EASTERN BANK	2	\$511,816.20	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,347,073.01	4.34%	0	\$0.00
	HAMPDEN BANK	2	\$296,146.29	0.96%	0	\$0.00
	HARBORONE BANK	2	\$272,525.38	0.88%	0	\$0.00
	LEADER BANK, N.A	8	\$2,091,109.51	6.74%	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$429,090.00	1.38%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69	5.9%	0	\$0.00
	METRO CREDIT UNION	2	\$409,751.10	1.32%	0	\$0.00
	MONSON SAVINGS BANK	2	\$388,565.21	1.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,079,354.55	3.48%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$544,275.70	1.76%	0	\$0.00
	MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23%	0	\$0.00
	MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97%	0	\$0.00
	NORTHEAST BANK	1	\$206,465.75	0.67%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$279,611.39	0.9%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,082,832.03	3.49%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,019,498.40	6.51%	0	\$0.00
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0	\$0.00

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	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00
	STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00
	WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$31,009,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	\$0.00
	LEADER BANK, N.A	1	\$371,043.43	18.48%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$260,964.05	13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,582.42	6.7%	0	\$0.00
	SAGE BANK	1	\$218,260.84	10.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,007,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,271,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,328,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,206,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	94	\$5,880,284.47	93.94%	0	\$0.00
	THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,259,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0	\$0.00
	IQ CREDIT UNION	2	\$212,134.12	6.44%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,793,728.76	84.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,295,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHR45	CITY BANK DBA CITY BANK MTG	1	\$119,507.37	8.51%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$116,500.00	8.3%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00

	SUNTRUST MORTGAGE, INC	8	\$935,587.28	66.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHR52	CERTUSBANK, N.A	1	\$136,479.85	7.12%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,378,082.22	71.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,915,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,296,522.00	80.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0	\$0.00
	FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,328,883.86	52.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$262,129.60	4.12%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,360,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,160,107.42	85.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,360,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,436,250.00	77.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,852,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,809,053.38	84.82%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$143,814.64	1.78%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,027,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$73,505.26	1.63%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$4,188,181.34	93%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,503,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,439.89	1.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,496,659.60	86.89%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,175,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,845.53	4.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,321,518.10	90.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,559,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,128,208.70	93.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,612,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRK9	SUNTRUST MORTGAGE, INC	11	\$2,746,056.98	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,746,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRL7	SUNTRUST MORTGAGE, INC	11	\$2,573,621.62	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,573,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRM5	SUNTRUST MORTGAGE, INC	20	\$1,353,994.53	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,353,994.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,040,321.73	80.69%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,289,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRP8	COAST 2 COAST FUNDING GROUP		1	\$149,823.89	13.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC		6	\$975,426.88	86.69%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRQ6	GULF COAST BANK AND TRUST		1	\$184,729.87	7.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC		9	\$2,249,765.16	92.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,434,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION		1	\$318,320.64	2.88%	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$371,978.26	3.36%	0	\$0.00
	CERTUSBANK, N.A		3	\$909,956.69	8.23%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC		3	\$942,040.81	8.52%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD		1	\$320,567.60	2.9%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN		2	\$756,991.40	6.84%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		2	\$523,091.76	4.73%	0	\$0.00
	GRAND VALLEY NATIONAL BANK		1	\$304,559.77	2.75%	0	\$0.00
	IDAHO FIRST BANK		1	\$349,018.48	3.16%	0	\$0.00
	INTERBANK		1	\$184,740.21	1.67%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE		1	\$153,733.96	1.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$385,597.46	3.49%	0	\$0.00
	SOUTHWEST BANK		1	\$416,438.29	3.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC		18	\$4,501,404.03	40.7%	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$415,848.94	3.76%	0	\$0.00
	VBS MORTGAGE,LLC		1	\$206,715.18	1.86%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,061,003.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRS2	COMMUNITY BANK, COAST		1	\$74,792.99	7.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$89,878.76	8.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC		9	\$891,569.63	84.41%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRT0	AVALON MORTGAGE INC		1	\$287,500.00	0.63%	0	\$0.00
	AXIOM FINANCIAL, LLC		2	\$433,199.22	0.94%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$307,113.12	0.67%	0	\$0.00
	BANK OF NORTH CAROLINA		2	\$638,214.30	1.39%	0	\$0.00
	BANK OF SOUTH CAROLINA		1	\$207,726.09	0.45%	0	\$0.00
	BANKERS TRUST COMPANY		1	\$249,678.19	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP		1	\$220,434.81	0.48%	0	\$0.00
	CERTUSBANK, N.A		1	\$332,097.07	0.72%	0	\$0.00
	CFS MORTGAGE CORPORATION		1	\$335,567.49	0.73%	0	\$0.00
	CITIZENS COMMUNITY BANK		1	\$248,342.97	0.54%	0	\$0.00
	CITIZENS NATIONAL BANK		1	\$223,630.98	0.49%	0	\$0.00

COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00
COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$321,600.00	0.7%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$181,140.53	0.39%	0	\$0.00
COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$263,368.23	0.57%	0	\$0.00
EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$230,902.39	0.5%	0	\$0.00
GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$462,916.85	1.01%	0	\$0.00
GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00
INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00
INTRUST BANK. N.A	1	\$208,000.00	0.45%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00
MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%	0	\$0.00
MORTGAGE TRUST INC	1	\$321,275.28	0.7%	0	\$0.00
MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00
PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00	0.87%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00
SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00
SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00
SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00
STOCKMAN BANK	1	\$247,181.41	0.54%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00
SUNTRUST MORTGAGE, INC	95	\$25,255,198.45	55.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00

		TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$273,957.89	0.57%	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$45,902,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRU7		BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00
		COUNTYBANK	1	\$75,186.89	1.71%	0	\$0.00
		SUNTRUST MORTGAGE, INC	69	\$4,246,496.01	96.85%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,384,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRV5		CORP. INVESTORS MTG GROUP INC	1	\$90,500.00	2.41%	0	\$0.00
		IQ CREDIT UNION	1	\$108,670.21	2.89%	0	\$0.00
		SUNTRUST MORTGAGE, INC	36	\$3,557,209.21	94.7%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,756,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRW3		4TRUST MORTGAGE, INC	1	\$123,940.42	5.07%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00
		PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$1,848,678.53	75.58%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,445,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRX1		AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$137,000.00	2.93%	0	\$0.00
		GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00
		INTRUST BANK. N.A	1	\$135,000.00	2.89%	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00
		SUNTRUST MORTGAGE, INC	26	\$3,572,354.83	76.38%	0	\$0.00
		VBS MORTGAGE,LLC	1	\$144,392.52	3.08%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,677,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRY9		AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00
		INTRUST BANK. N.A	1	\$151,000.00	5.18%	0	\$0.00
		SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$2,277,296.24	78.16%	0	\$0.00
		UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,913,752.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRZ6		ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,059,240.63	4.41%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00
		BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00

	BM REAL ESTATE SERVICES, INC	1	\$225,053.17	0.94%	0	\$0.00
	BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$214,239.45	0.89%	0	\$0.00
	COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$225,500.00	0.94%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0	\$0.00
	GLACIER BANK	1	\$235,011.27	0.98%	0	\$0.00
	HANCOCK BANK	1	\$413,386.81	1.72%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0	\$0.00
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$11,764,096.75	48.97%	0	\$0.00
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0	\$0.00
	UNION BANK AND TRUST	1	\$175,262.65	0.73%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$254,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,023,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$284,860.73	5.69%	0	\$0.00
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00

	SUNTRUST MORTGAGE, INC	7	\$1,498,837.30	29.94%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$199,327.27	3.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,005,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHSB8	ANCHOR FUNDING INC	1	\$376,000.00	2.51%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$411,732.11	2.74%	0	\$0.00
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$416,237.31	2.77%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,182,943.76	7.89%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$378,200.93	2.52%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0	\$0.00
	SAGE BANK	2	\$543,000.00	3.62%	0	\$0.00
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0	\$0.00
	SPIRITBANK	1	\$237,250.00	1.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,301,200.25	22.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,001,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$555,000.00	5.53%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$279,521.68	2.79%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0	\$0.00

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	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$284,551.47	2.84%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,721,352.00	37.1%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00
	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,029,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHSD4	4TRUST MORTGAGE, INC	1	\$296,000.00	2.96%	0	\$0.00
	APEX HOME LOANS, INC	1	\$525,190.13	5.24%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$151,200.00	1.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,000.74	1.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,836,185.05	28.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$363,000.00	3.62%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$304,465.31	3.04%	0	\$0.00
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,016,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$237,500.00	7.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$784,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XHVVO	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,975,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,981,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHVY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,061,111.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$673,833.32	6.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71%	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$341,567.79	3.25%	0	\$0.00
		1	\$164,797.12	1.57%	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,792.40	1.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$127,842.61	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,734.53	2.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$378,966.53	3.61%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,215,264.05	49.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,502,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,322.56	8.83%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,360.29	14.63%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$756,349.71	44.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,690,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00



	MORTGAGE MASTER, INC	1	\$53,726.06	4.79%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$213,460.26	19.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$121,842.96	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$754,748.28	21.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,451,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,902.33	1.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0	\$0.00
		1	\$176,772.16	1.73%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$149,802.47	1.46%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,286.34	1.18%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0	\$0.00	
JFK FINANCIAL INC	1	\$120,844.24	1.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	1.21%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1%	0	\$0.00	
NORTHPOINTE BANK	1	\$158,059.03	1.54%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19%	0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,589.03	2.45%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$57,675.66	0.56%	0	\$0.00	
SECURITYNATIONAL MORTGAGE	1	\$156,552.78	1.53%	0	\$0.00	

	COMPANY, A UTAH CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,641.09	1.45%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$59,922.76	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$3,878,648.65	37.88%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,239,216.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$325,586.24	25.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$619,722.51	48.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,286,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2X4	PINNACLE MORTGAGE, INC	2	\$626,211.94	39.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$419,446.92	26.6%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,576,997.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%	0	\$0.00
	QUONTIC BANK	1	\$533,178.35	7.41%	0	\$0.00
	QUONTIC BANK, FSB	1	\$334,319.10	4.64%	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,290.74	4.84%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,713,710.93	65.49%	0	\$0.00
	Unavailable	1	\$160,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,197,488.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2Z9	PLAZA HOME MORTGAGE INC	1	\$120,844.24	6.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$188,000.00	9.55%	0	\$0.00

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	SUMMIT FUNDING, INC	1	\$167,788.63	8.52%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,491,590.55	75.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,968,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3A3	ECOM MORTGAGE, INC	1	\$244,698.75	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$825,440.60	9.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,647.30	3.29%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$226,913.17	2.73%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$197,345.64	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$5,758,054.11	69.14%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,326,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3C9	WELLS FARGO BANK, N.A	10	\$1,319,515.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,319,515.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3D7	PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$10,403,323.25	98.5%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,561,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3E5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$6,844,241.25	94.9%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,212,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3F2	WELLS FARGO BANK, N.A	18	\$3,604,407.15	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,604,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3G0	HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,899,490.96	84.28%	0	\$0.00
	Unavailable	1	\$417,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,999,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3H8	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,730,469.65	71.39%	0	\$0.00
	Unavailable	1	\$365,119.67	15.06%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,423,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3J4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$504,313.83	11.38%	0	\$0.00	
	F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	
	FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,801.61	3.25%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0	\$0.00	
	PROSPERITY BANK	1	\$142,550.00	3.22%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0	\$0.00	
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	\$147,591.44	3.33%	0	\$0.00	
	WELLS FARGO BANK, N.A	14	\$1,637,819.29	36.97%	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.91%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$4,430,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJ3K1	4TRUST MORTGAGE, INC	1	\$151,785.83	0.19%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%	0	\$0.00	
	ACOPIA, LLC	1	\$280,423.80	0.35%	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$218,656.40	0.27%	0	\$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00
AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	0	\$0.00
ARMSTRONG BANK	1	\$239,669.34	0.3%	0	\$0.00
BANKPLUS	1	\$415,270.34	0.52%	0	\$0.00
BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0	\$0.00
BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33%	0	\$0.00
CENDERA FUNDING, INC	1	\$272,921.47	0.34%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	0	\$0.00
DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,270,059.13	4.1%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,539.36	0.46%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$138,807.07	0.17%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$622,905.53	0.78%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,728.84	0.39%	0	\$0.00
FIRST SECURITY BANK	1	\$289,191.95	0.36%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$327,548.10	0.41%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42%	0	\$0.00
GUARANTY BOND BANK NA	1	\$209,710.68	0.26%	0	\$0.00
GUARANTY BOND BANK N A	1	\$314,130.49	0.39%	0	\$0.00
GUARANTY BOND BANK NA	1	\$307,130.56	0.39%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$411,419.49	0.52%	0	\$0.00
HARRINGTON BANK	1	\$170,165.23	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,315.87	0.21%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.32%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$257,500.00	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0	\$0.00
MONARCH BANK	2	\$625,399.23	0.78%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.5%	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.52%	0	\$0.00

MORTGAGE NETWORK, INC	2	\$322,030.20	0.4%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0	\$0.00
NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$3,154,939.56	3.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$412,857.22	0.52%	0	\$0.00
PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$159,779.56	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$171,757.65	0.22%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	0.27%	0	\$0.00



	SEACOAST NATIONAL BANK	1	\$244,323.72	0.31%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$407,437.89	0.51%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41%	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28%	0	\$0.00
	STEARNS BANK. N.A	1	\$277,217.53	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$274,121.81	0.34%	0	\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44%	0	\$0.00
	THE COASTAL BANK	1	\$179,302.62	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$301,500.00	0.38%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2%	0	\$0.00
	TRADITION CAPITAL BANK	2	\$579,698.16	0.73%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$30,878,313.54	38.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$152,988.93	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.22%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$79,691,140.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00
	AMERICAN BANK, NA	1	\$64,742.24	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23%	0	\$0.00
	BANK OF NEBRASKA	1	\$56,924.93	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35%	0	\$0.00
	BANKPLUS	1	\$58,426.40	0.24%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31%	0	\$0.00
	CAPITAL CITY BANK	2	\$139,218.15	0.57%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.35%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$296,660.40	1.22%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0	\$0.00
	F+M BANK	1	\$55,960.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0	\$0.00
		1	\$63,589.25	0.26%	0	\$0.00

FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP						
FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$73,902.55	0.3%	0	\$0.00	
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	0	\$0.00	
MAIN STREET BANK	1	\$82,650.00	0.34%	0	\$0.00	
MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	0	\$0.00	
	1	\$57,445.96	0.24%	0	\$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31%	0	\$0.00
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49%	0	\$0.00
	MONARCH BANK	1	\$78,648.64	0.32%	0	\$0.00
	MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INC	2	\$149,136.97	0.61%	0	\$0.00
	MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$40,948.41	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$72,708.40	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$43,944.65	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$73,307.65	0.3%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$56,926.62	0.23%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$63,650.00	0.26%	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$82,393.80	0.34%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$39,949.67	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$424,787.63	1.75%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0	\$0.00
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,894.65	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0	\$0.00
RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26%	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00
SUMMIT FUNDING, INC	2	\$148,758.46	0.61%	0	\$0.00

	THE ARLINGTON BANK	2	\$107,485.07	0.44%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$84,780.74	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$70,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$62,421.36	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	198	\$12,951,918.93	53.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$24,257,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$106,060.15	0.26%	0	\$0.00
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$93,746.29	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$95,900.00	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%	0	\$0.00
	APEX HOME LOANS, INC	1	\$107,860.98	0.26%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0	\$0.00
ARMSTRONG BANK	1	\$96,669.61	0.24%	0	\$0.00
ASSURED MORTGAGE INC	1	\$89,767.84	0.22%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$89,300.00	0.22%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,240.00	0.25%	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$96,875.13	0.24%	0	\$0.00
BANKPLUS	1	\$94,605.96	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87	0.25%	0	\$0.00
BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0	\$0.00
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0	\$0.00
CAPSTONE BANK	1	\$92,000.00	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84	0.22%	0	\$0.00
CENDERA FUNDING, INC	1	\$106,266.13	0.26%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$279,174.88	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$109,861.61	0.27%	0	\$0.00
	1	\$108,500.00	0.27%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION					
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,200.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	0	\$0.00
	GVC MORTGAGE, INC	1	\$104,500.00	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52%	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	0	\$0.00



HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$106,865.38	0.26%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25%	0	\$0.00
LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$104,200.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,500.00	0.22%	0	\$0.00
MONROE BANK AND TRUST	1	\$89,886.77	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,865.68	0.25%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,288.78	0.22%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$203,871.28	0.5%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$92,700.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$99,870.42	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	0	\$0.00
MORTGAGE MASTER, INC	2	\$198,643.79	0.49%	0	\$0.00

MORTGAGE NETWORK, INC	1	\$99,526.71	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$101,569.09	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$202,341.31	0.5%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%	0	\$0.00
NORTHPOINTE BANK	1	\$105,720.30	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$90,000.00	0.22%	0	\$0.00
NTFN INC	2	\$179,136.45	0.44%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22	0.22%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$109,553.87	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$101,372.30	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,278.84	0.27%	0	\$0.00
PATRIOT BANK	1	\$107,300.00	0.26%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$96,178.84	0.24%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$87,886.72	0.22%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$200,432.69	0.49%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$108,750.00	0.27%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW	1	\$108,160.60	0.27%	0	\$0.00

	YORK CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,550.35	1.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47%	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0	\$0.00
	R P FUNDING, INC	1	\$107,721.42	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	0	\$0.00
	SOUTHWEST BANK	1	\$108,463.36	0.27%	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00
	THE BANK OF COMMERCE	1	\$109,250.00	0.27%	0	\$0.00
	THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00
	TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,721.42	0.26%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27%	0	\$0.00
	WALLICK + VOLK, INC	1	\$94,877.70	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$198,984.20	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$21,178,499.86	52.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.37%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$40,715,657.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,826.18	0.08%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$118,318.17	0.07%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,466.38	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$271,575.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$148,035.82	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$132,800.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132,441.58	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$145,631.88	0.09%	0	\$0.00
	AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$279,050.33	0.17%	0	\$0.00
		1	\$133,000.00	0.08%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$125,691.67	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15%	0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$279,831.00	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07%	0	\$0.00
BANCFIRST	1	\$137,572.68	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$124,831.62	0.08%	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,900.00	0.07%	0	\$0.00
BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0	\$0.00
BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0	\$0.00
CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$120,241.88	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0	\$0.00
	1	\$147,305.65	0.09%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY					
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$121,439.87	0.07%	0	\$0.00
	CENDERA FUNDING, INC	3	\$418,495.10	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16%	0	\$0.00
	CITY BANK MORTGAGE	1	\$117,498.64	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25%	0	\$0.00
	COMMERCE MORTGAGE	1	\$145,807.74	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$112,425.00	0.07%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$552,823.12	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,392,407.26	0.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$145,308.39	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$271,254.41	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,834.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$388,477.23	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,373,343.49	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0	\$0.00
	FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,938.83	0.08%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0	\$0.00



FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0	\$0.00
FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00
FIRST SECURITY BANK	2	\$257,224.88	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,648.36	0.07%	0	\$0.00
FOUNDATION FIRST BANK	1	\$130,150.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
FRONT STREET MORTGAGE	1	\$111,855.83	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$132,000.00	0.08%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,048.52	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,972.02	0.07%	0	\$0.00
	GREENPATH LENDING LLC	1	\$143,822.94	0.09%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$147,813.79	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$272,344.79	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$142,988.92	0.09%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$127,669.83	0.08%	0	\$0.00
	GVC MORTGAGE, INC	3	\$351,599.47	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$124,642.98	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,847.53	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,993.89	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$134,776.45	0.08%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$111,855.83	0.07%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$265,838.19	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$134,726.22	0.08%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$143,810.37	0.09%	0	\$0.00
		1	\$123,500.00	0.07%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBG AFI MORTGAGE COMPANY					
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,920.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,081.12	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,981.70	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORP	1	\$127,764.05	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$129,828.81	0.08%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,822.22	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$275,263.24	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$427,534.05	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$124,835.39	0.08%	0	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$233,231.90	0.14%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0	\$0.00

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0	\$0.00
M + T BANK	1	\$146,810.77	0.09%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,585.19	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,852.45	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$148,437.95	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$139,819.78	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,830.13	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64	0.24%	0	\$0.00
MORTGAGE 1 INC	1	\$123,982.73	0.08%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN	1	\$129,426.20	0.08%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76	0.07%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$143,822.94	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$133,342.75	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$807,896.66	0.49%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,094,035.43	0.66%	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$138,321.72	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$145,304.00	0.09%	0	\$0.00
	NATIONAL PENN BANK	1	\$135,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$248,191.78	0.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$410,893.56	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,350.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$112,904.48	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08%	0	\$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09%	0	\$0.00
	PATRIOT BANK	1	\$142,139.00	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$274,775.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$146,691.99	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,375.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
		3	\$371,358.51	0.23%	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION						
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,000.00	0.15%	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$234,757.32	0.14%	0	\$0.00	
PHH HOME LOANS, LLC	3	\$373,364.06	0.23%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.09%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	
PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$138,812.76	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE INC	10	\$1,280,506.88	0.78%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$143,728.94	0.09%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$250,705.00	0.15%	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$289,205.24	0.18%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$2,698,803.91	1.64%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,952.59	1.51%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07%	0	\$0.00	
PROSPERITY BANK	2	\$271,245.94	0.16%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$122,085.00	0.07%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	4	\$543,323.56	0.33%	0	\$0.00	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$145,825.00	0.09%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	
R P FUNDING, INC	1	\$124,007.34	0.08%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$120,797.83	0.07%	0	\$0.00	

COMPANY						
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$258,000.00	0.16%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,316.92	0.09%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	2	\$252,400.92	0.15%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,120.11	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,806.18	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,810.77	0.09%	0	\$0.00	
RESMAC, INC. A CORPORATION	4	\$576,107.81	0.35%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$135,902.53	0.08%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$381,722.48	0.23%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$116,250.00	0.07%	0	\$0.00	
SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$142,439.96	0.09%	0	\$0.00	
SECKEL CAPITAL, LLC	1	\$129,664.68	0.08%	0	\$0.00	
SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,111.67	0.09%	0	\$0.00	



	NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%	0	\$0.00
	SOUTHWEST BANK	1	\$129,836.44	0.08%	0	\$0.00
	SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,515.42	0.09%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	0	\$0.00
	STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	0	\$0.00
	STERLING NATIONAL BANK	2	\$245,841.98	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$779,713.47	0.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$115,471.25	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$124,709.25	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08%	0	\$0.00

THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$148,727.08	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$139,338.47	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$137,822.36	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09%	0	\$0.00
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$146,806.42	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$111,603.41	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07%	0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09%	0	\$0.00

	UNION MORTGAGE GROUP, INC	3	\$393,582.60	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$540,385.43	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,828.79	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$142,400.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	589	\$77,152,465.72	46.8%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION	1	\$148,308.84	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$381,247.28	0.23%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%	0	\$0.00
	Unavailable	1	\$145,599.00	0.12%	0	\$0.00

Total			1,254	\$164,849,059.48	100%	0	\$0.00
3138XJ3P0	4TRUST MORTGAGE, INC		1	\$158,650.00	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION		1	\$170,090.60	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$164,782.72	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION		1	\$169,100.00	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		1	\$166,290.52	0.13%	0	\$0.00
	AFFILIATED BANK		1	\$162,519.27	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC		1	\$168,587.62	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$168,294.94	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC		2	\$338,558.01	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA		1	\$171,768.31	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$165,096.75	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY		1	\$173,600.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION		1	\$167,638.82	0.13%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION		1	\$151,200.00	0.11%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK		1	\$167,793.43	0.13%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$166,190.65	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP		1	\$171,773.50	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$154,100.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION		1	\$150,855.56	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC		1	\$164,387.49	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$166,010.83	0.13%	0	\$0.00
	AMERICANWEST BANK		1	\$159,798.69	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION		1	\$155,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION		1	\$157,372.51	0.12%	0	\$0.00
	AMERIS BANK		1	\$162,785.35	0.12%	0	\$0.00
	AMERIS BANK, A CORP		1	\$152,807.50	0.12%	0	\$0.00
			1	\$169,582.04	0.13%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13%	0		\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12%	0		\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,388.78	0.25%	0		\$0.00
AUSTIN BANK, TEXAS N.A	1	\$163,684.17	0.12%	0		\$0.00
AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0		\$0.00
BANCFIRST	1	\$171,000.00	0.13%	0		\$0.00
BANK OF ENGLAND	1	\$172,801.73	0.13%	0		\$0.00
BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0		\$0.00
BANK OF THE OZARKS	1	\$157,716.72	0.12%	0		\$0.00
BANK OF UTAH	1	\$168,389.38	0.13%	0		\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0		\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$161,287.32	0.12%	0		\$0.00
BANKPLUS A CORP	1	\$171,000.00	0.13%	0		\$0.00
BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0		\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0		\$0.00
BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0		\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%	0		\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0		\$0.00
BELL STATE BANK AND TRUST	1	\$173,006.67	0.13%	0		\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%	0		\$0.00
BERKSHIRE BANK	1	\$174,769.55	0.13%	0		\$0.00
BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0		\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0		\$0.00
CAPSTONE BANK	2	\$329,333.74	0.25%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26%	0		\$0.00
CENDERA FUNDING, INC	3	\$476,171.07	0.36%	0		\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$156,750.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	\$162,240.88	0.12%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$2,985,895.33	2.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$345,564.71	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$164,033.70	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,600.00	0.12%	0	\$0.00
	E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,783.60	0.13%	0	\$0.00

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25%	0	\$0.00
	F+M BANK, A BANKING CORP	1	\$154,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$959,336.96	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$156,750.00	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$157,796.62	0.12%	0	\$0.00
	FIRST NATIONAL BANK	2	\$304,826.37	0.23%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	0	\$0.00
	FIRST UNITED BANK	2	\$319,386.67	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	0	\$0.00

FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$159,794.05	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00
GUARANTEED RATE, INC	1	\$174,774.74	0.13%	0	\$0.00
GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$162,752.06	0.12%	0	\$0.00
GVC MORTGAGE, INC	1	\$166,177.41	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00
HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,784.82	0.13%	0	\$0.00
	1	\$163,454.09	0.12%	0	\$0.00



	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698					
	HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$349,400.00	0.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$162,771.75	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$477,793.72	0.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12%	0	\$0.00
	JAC FINANCIAL, INC	1	\$159,000.00	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00
	M/I FINANCIAL CORP	1	\$167,743.48	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	0	\$0.00
	MELLINIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,773.50	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%	0	\$0.00
MONARCH BANK	1	\$153,797.20	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13%	0	\$0.00
MORTGAGE 1 INC	1	\$151,773.77	0.11%	0	\$0.00
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0	\$0.00
MORTGAGE MASTER, INC	1	\$162,579.54	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$161,292.10	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26%	0	\$0.00
MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$173,781.08	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$159,798.69	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0	\$0.00
	1	\$158,550.00	0.12%	0	\$0.00

NTFN INC. , DBA PREMIER NATIONWIDE LENDING						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0	\$0.00	
OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12%	0	\$0.00	
PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0	\$0.00	
PINNACLE BANK	1	\$172,537.59	0.13%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$158,785.83	0.12%	0	\$0.00	
PLAZA HOME MORTGAGE INC	4	\$623,075.60	0.47%	0	\$0.00	
PLB LENDING LLC	1	\$151,050.00	0.11%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$163,589.14	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,839,440.94	2.15%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0	\$0.00
PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$342,783.77	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0	\$0.00
RESMAC, INC	2	\$329,962.73	0.25%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12%	0	\$0.00
RP FUNDING, INC	1	\$161,292.10	0.12%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST	2	\$324,396.34	0.25%	0	\$0.00

MORTGAGE COMPANY						
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$171,284.22	0.13%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0	\$0.00	
SOUTHWEST BANK	2	\$331,751.59	0.25%	0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	0	\$0.00	
STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	
STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0	\$0.00	
SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%	0	\$0.00	
SUMMIT FUNDING, INC	7	\$1,156,622.14	0.88%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$159,794.04	0.12%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$151,324.64	0.11%	0	\$0.00	
THE ARLINGTON BANK	1	\$152,100.00	0.12%	0	\$0.00	
THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0	\$0.00	

	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	\$170,050.00	0.13%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$150,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$152,807.50	0.12%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$509,736.44	0.39%	0	\$0.00
	UNITED SAVINGS BANK	1	\$163,280.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,290.52	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$159,798.69	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12%	0	\$0.00
	WALLICK + VOLK, INC	4	\$634,500.82	0.48%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%	0	\$0.00

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	WELLS FARGO BANK, N.A	353	\$57,220,500.28	43.34%	0	\$0.00
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$156,097.03	0.12%	0	\$0.00
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.15%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$132,023,942.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0	\$0.00